

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	18 SEA VIEW VILLAS	7538517	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018	220 SOFT LIMITED	7520449	Revenue	1EJ13	Stock Services	600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	01-Jun-2018	A T F RETAIL LTD	7517934	Revenue	1HFID	HRA Investment Delivery Gen.	260.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	A WILDERNESS WAY	7540867	Revenue	1MC02	Ind Sector Placements	48797.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	A&J KEITH LTD	7525745	Revenue	1KVVC	Minor Works Contracts	10727.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	A&J KEITH LTD	7525750	Revenue	1KVWC	Minor Works Contracts	13659.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	A&J KEITH LTD	7525734	Revenue	1KVWC	Minor Works Contracts	5564.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	A&J KEITH LTD	7525748	Revenue	1KVVC	Minor Works Contracts	25900.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	A&J KEITH LTD	7527847	Revenue	1KBRM	Sub Contractors R & M	181180.17
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	A&J KEITH LTD	7527853	Revenue	1KBRM	Sub Contractors R & M	25848.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Jun-2018	A&J KEITH LTD	7520016	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-2018	A&J KEITH LTD	7514262	Revenue	1KVEE	Electrical Stand Alone Works	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018	A&S LOCKSMITHS	7520770	Revenue	1V075	Guildhall	266.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018	A&S LOCKSMITHS	7520769	Revenue	1DR03	Grainger Market	334.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jun-2018	A&S LOCKSMITHS	7482216	Revenue	1KVWC	Minor Works Contracts	301.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018	AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1MF10	Adoption Payments	45.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018	AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1MD62	Support to LAC	560.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018	AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1FT08	Translation Unit	73.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018	AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue	1E320	SEND APR Team	277.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018	AAA CHEMICALS LTD	7518526	Revenue	3KES1	Fleetmaster Stores Account	726.00
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018	AALCO NEWCASTLE	7531035	Revenue	1KVVC	Minor Works Contracts	329.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018	AALCO NEWCASTLE	7540043	Revenue	1KVWC	Minor Works Contracts	484.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jun-2018	AALCO NEWCASTLE	7524897	Revenue	1KVWC	Minor Works Contracts	1360.19
HRA	HRA Property Maint	Revenue Expenditure	04-Jun-2018	AARAN BUILDERS (NE) LTD	7511001	Revenue	1HBT	Planned Tech Maintenance	3892.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Jun-2018	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7533749	Revenue	1EA15	Newcastle City Learning Main	516.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ABBEYFIELD CASTLE FARM	7528433	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ABBEYFIELD THE GROVE	7528420	Revenue	1MG20	Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ABBEYMOOR LIFEWAYS	7528496	Revenue	1MH10	Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ABBEYMOOR LIFEWAYS	7528496	Revenue	1MM10	Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	ABBEYMOOR LIFEWAYS	7528496	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018	ABBEYMOOR LIFEWAYS	7528496	Revenue	4WX13	Ind Sector Client Loan Fund	751.08
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-Jun-2018	ABNEY GARDEN SOLICITORS	7537832	Revenue	1RB03	Insurance Provision	27500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	ABSOLUTE QUALITY CARE	7522082	Revenue	1MG50	Home Care-Spot Purchased OP	19595.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	ABSOLUTE QUALITY CARE	7522082	Revenue	1MG51	Home Care-Personal OP	3642.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	ABSOLUTE QUALITY CARE	7522082	Revenue	1MH50	Home Care PD	10402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	ABSOLUTE QUALITY CARE	7522082	Revenue	1MM50	Home Care MH	379.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	ABSOLUTE QUALITY CARE	7522034	Revenue	1MK50	Supported Living LD	1897.36
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018	ABSOLUTE QUALITY CARE	7527557	Revenue	1EEP1	Short Breaks	1394.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ACCOUNTABILITY	7528094	Revenue	1MH40	Direct Payments PD	2782.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	ACCOUNTING OFFICER	7541409	Revenue	1MD62	Support to LAC	1012.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	ACCOUNTING OFFICER	7536247	Revenue	1MD62	Support to LAC	1012.00
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018	ACORN DAIRY	7540076	Revenue	1KFX2	School Meals Overhead	7312.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018	ACORN DAIRY	7521728	Revenue	1KFX2	School Meals Overhead	14082.95
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-2018	ACP	7510927	Revenue	1KENB	Fleet Workshops OH	662.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018	ACP	7519474	Revenue	1KENB	Fleet Workshops OH	306.54
Environment & Regeneration	NS: Resources	Capital Expenditure	12-Jun-2018	ACP	7510928	Capital	2FT14	Property Services	872.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jun-2018	ACP	7519475	Revenue	1KESW	Fleet SLA Costs & Income	3762.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jun-2018	ACP	7519475	Revenue	1KSCD	External Vehicle Tracking	1534.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Jun-2018	ACP	7519473	Revenue	1KSCD	External Vehicle Tracking	1377.98
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Jun-2018	ACROL AIR CONDITIONING CO LTD	7493138	Revenue	1KVEE	Electrical Stand Alone Works	547.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	ACTION FOR CHILDREN	7540620	Revenue	1EEG3	CFH - Commission	302655.08
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	ACTION FOR CHILDREN	7540847	Revenue	1MC22	IND Sector Foster Carer Costs	12640.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	20-Jun-2018	ADARE LTD	7535658	Revenue	1FK03	Municipal Elections	959.17
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	ADELPHI HOTEL	7527112	Revenue	1MN30	Asylum Seekers Adults	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ADEN HOUSE	7538587	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	ADEN HOUSE	7538587	Revenue	1MG10	Nursing Care OP	-1083.36
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	ADMIRE TAXIS	7519481	Revenue	1E212	Transport Special	1440.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Jun-2018	ADT FIRE & SECURITY	7523840	Revenue	1EA15	Newcastle City Learning Main	1143.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	ADT FIRE & SECURITY	7525765	Revenue	1FN02	Mansion House	423.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	ADT FIRE & SECURITY	7526009	Revenue	1CC52	Denton CSC	1046.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	ADT FIRE & SECURITY	7526010	Revenue	1CC52	Denton CSC	1118.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	ADT FIRE & SECURITY	7525924	Revenue	1FRAA	Westgate	2022.33
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	ADT FIRE & SECURITY	7526005	Revenue	1HP01	Comm. Centres - Citywide	1009.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	ADT FIRE & SECURITY	7526006	Revenue	1HP01	Comm. Centres - Citywide	310.31
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	ADT FIRE & SECURITY	7526007	Revenue	1HP01	Comm. Centres - Citywide	507.78
Chief Executive's	Accountancy	Revenue Expenditure	11-Jun-2018	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7525013	Revenue	1FF51	Finance	120867.03
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018	ADVANCED CLEANING & MAINTENANCE LTD	7537936	Revenue	1MG01	Care Management OP	576.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018	ADVANCED LEGAL LTD	7532374	Revenue	1FA51	Coroner	1263.60
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018	ADVANCED SMOKE GROUP LTD	7541573	Revenue	1HBR1	R&M Contract R11	1565.90

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

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

Newcastle City Council Invoices over £250 paid in June 2018

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

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Jun-2018	BAILEYS BLINDS	7503528	Revenue	1KEMC	Highways	816.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jun-2018	BAILEYS BLINDS	7523809	Revenue	1EA06	Westgate ASB	521.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018	BAILEYS BLINDS	7515283	Revenue	1KVWC	Minor Works Contracts	837.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BAILIFFGATE	7538511	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	BAILIFFGATE	7538511	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	BAKER SMALL LEGAL SERVICES LTD	7526822	Revenue	1E228	SB Teaching Supp SEN Pupils	4500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	BALLENTINE PROPERTIES LTD	7541406	Revenue	1MN20	Asy Seekers Families	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BALMORAL COURT	7528417	Revenue	1MG10	Nursing Care OP	68861.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BALMORAL COURT	7528417	Revenue	1MG20	Residential Care OP	9968.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BALMORAL COURT	7528417	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BALMORAL COURT	7528417	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BALMORAL COURT	7528417	Revenue	1MM10	Nursing Care MH	9095.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018	BALMORAL JOINERY	7485455	Revenue	1DZ19	Corner Shops	820.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018	BALMORAL JOINERY	7511968	Revenue	1KVWC	Minor Works Contracts	8610.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018	BALMORAL JOINERY	7523948	Revenue	1KVWC	Minor Works Contracts	13167.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018	BANDSTAND UK LTD	7540025	Capital	2N401	Capital General	25000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018	BANDSTAND UK LTD	7540044	Capital	2N401	Capital General	20000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018	BANG ON PRINT & DESIGN	7520411	Revenue	1ML07	PH -Obesity and phys activity	1705.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018	BANNER GROUP LTD	7520049	Revenue	1CX50	Technical Refresh	1521.00
Chief Executive's	CD - Registrars	Revenue Expenditure	04-Jun-2018	BANNER GROUP LTD	7506690	Revenue	1FA53	Reg of Births Deaths & Margs	559.20
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018	BARBARA PRIESTMAN ACADEMY	7517006	Revenue	1E20A	SB Independent Schools	2165.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	BARKELL LTD	7537811	Revenue	1KVEM	Mechanical Stand Alone Works	448.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	BARNARDOS	7540830	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	BARNARDO'S NORTH EAST	7540603	Revenue	1MD72	Citywide Family Support	21696.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	BARNARDO'S NORTH EAST	7540603	Revenue	1EEL3	Small Commissions	5691.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	BARNARDO'S NORTH EAST	7540603	Revenue	1EEG3	CFH - Commission	249106.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	BARNARDO'S NORTH EAST	7540603	Revenue	1ML06	PH Sexual Health Advice etc	2836.47
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	BARNARDO'S NORTH EAST	7531249	Revenue	1EEP1	Short Breaks	343.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BARNARDO'S NORTH EAST	7526110	Revenue	1MM94	Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	BARNARDO'S NORTH EAST	7537134	Revenue	1EY10	Youth Management	72500.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018	BARNARDO'S NORTH EAST	7527560	Revenue	1EEP1	Short Breaks	378.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	BARNARDO'S NORTH EAST	7526488	Revenue	1MM94	Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	BARNARDO'S NORTH EAST	7536071	Revenue	1MD67	S17 Children in Need	2750.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	BARNESLEY METROPOLITAN BOROUGH COUNCIL	7521403	Revenue	1E20A	SB Independent Schools	15408.94
Children's Services	Invoice	Revenue Expenditure	06-Jun-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7521255	Revenue	1V204	Car Parking Infrastructure	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526879	Revenue	1KVWC	Minor Works Contracts	741.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526893	Revenue	1KVWC	Minor Works Contracts	822.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526902	Revenue	1KVWC	Minor Works Contracts	634.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526739	Revenue	1KVWC	Minor Works Contracts	806.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7525188	Revenue	1KVWC	Minor Works Contracts	911.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7525189	Revenue	1KVWC	Minor Works Contracts	662.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7525192	Revenue	1KVWC	Minor Works Contracts	850.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7525196	Revenue	1KVWC	Minor Works Contracts	800.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526721	Revenue	1KVWC	Minor Works Contracts	744.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526724	Revenue	1KVWC	Minor Works Contracts	654.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526726	Revenue	1KVWC	Minor Works Contracts	998.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526727	Revenue	1KVWC	Minor Works Contracts	653.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526729	Revenue	1KVWC	Minor Works Contracts	1047.95
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526731	Revenue	1KVWC	Minor Works Contracts	830.85
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526733	Revenue	1KVWC	Minor Works Contracts	775.98
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526736	Revenue	1KVWC	Minor Works Contracts	809.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526738	Revenue	1KVWC	Minor Works Contracts	876.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526837	Revenue	1KVWC	Minor Works Contracts	651.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526864	Revenue	1KVWC	Minor Works Contracts	661.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526866	Revenue	1KVWC	Minor Works Contracts	679.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526867	Revenue	1KVWC	Minor Works Contracts	670.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526869	Revenue	1KVWC	Minor Works Contracts	348.19
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526873	Revenue	1KVWC	Minor Works Contracts	827.47
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526874	Revenue	1KVWC	Minor Works Contracts	781.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526875	Revenue	1KVWC	Minor Works Contracts	782.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526876	Revenue	1KVWC	Minor Works Contracts	772.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526877	Revenue	1KVWC	Minor Works Contracts	703.89
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526878	Revenue	1KVWC	Minor Works Contracts	675.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018	BB TRADE KITCHENS & BEDROOMS LTD	7526894	Revenue	1KVWC	Minor Works Contracts	828.28
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Jun-2018	BBC ELECTRICAL WHOLESALE	7534480	Revenue	1KR20	M&E Electrical	300.00
HRA	HRA Property Maint	Capital Expenditure	07-Jun-2018	BC ASSOCIATES NORTHERN	7510995	Capital	2HE01	Capital Citywide	7765.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	15-Jun-2018	BE.WELLBEING LTD	7526588	Revenue	1FP55	Wellbeing & Health	2200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	BEACON FILMS CIC	7540644	Revenue	1DF02	Staffing & Resources	4985.89
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	BECOMING VISIBLE	7541633	Revenue	1E228	SB Teaching Supp SEN Pupils	3080.00

Newcastle City Council Invoices over £250 paid in June 2018

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

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018	BLOOM PROCUREMENT SERVICES	7537206	Revenue	1MX50	Crisis Response Block Gross	12158.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018	BLOOM PROCUREMENT SERVICES	7522921	Revenue	1HRA3	Misc Feasibility Study/Survey	750.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018	BLOOM PROCUREMENT SERVICES	7522921	Revenue	1DF16	Arts/Dance Connect	5585.10
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018	BLOOM PROCUREMENT SERVICES	7522921	Revenue	1FN10	Policy Strat&Com-Specialists	3183.00
Children's Services	Invoice	Capital Expenditure	15-Jun-2018	BLOOM PROCUREMENT SERVICES	7532369	Capital	2N401	Capital General	6349.25
Children's Services	Invoice	Capital Expenditure	15-Jun-2018	BLOOM PROCUREMENT SERVICES	7532369	Capital	2CAPI	Capital Investment	932.00
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018	BLOOM PROCUREMENT SERVICES	7532369	Revenue	1E317	Education Management	2520.00
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018	BLOOM PROCUREMENT SERVICES	7532369	Revenue	1DF16	Arts/Dance Connect	1861.70
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018	BLOOM PROCUREMENT SERVICES	7532369	Revenue	1V001	Transport Development	11270.70
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018	BLOOM PROCUREMENT SERVICES	7532369	Revenue	1EJ10	DIGITAL NEWCASTLE	59300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	BLUE SKY TRUST	7540613	Revenue	1MP01	Care Management HIV/AIDs	6980.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	BLUE STONE CONSORTIUM	7532300	Revenue	1ML04	PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522243	Revenue	1MG50	Home Care-Spot Purchased OP	1404.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522244	Revenue	1MG50	Home Care-Spot Purchased OP	761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522245	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522245	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522237	Revenue	1MG50	Home Care-Spot Purchased OP	738.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522238	Revenue	1MG50	Home Care-Spot Purchased OP	388.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522240	Revenue	1MG50	Home Care-Spot Purchased OP	722.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7522241	Revenue	1MG50	Home Care-Spot Purchased OP	388.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7521378	Revenue	1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	BLUEBIRD CARE (NEWCASTLE)	7521379	Revenue	1MG50	Home Care-Spot Purchased OP	761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BLYTH STAR ENTERPRISES LIMITED	7528462	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	BLYTH STAR ENTERPRISES LIMITED	7517298	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	BLYTH STAR ENTERPRISES LIMITED	7533916	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Jun-2018	BNP PARIBAS REAL ESTATE	7511117	Revenue	1VH24	Temporary Accommodation Service	950.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Jun-2018	BNP PARIBAS REAL ESTATE	7517926	Revenue	1DQ01	Commercial Property MGT Costs	1500.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018	BOB CROSBY AGENCIES LIMITED	7443317	Revenue	1KH35	St Albans Primary	274.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jun-2018	BOB CROSBY AGENCIES LIMITED	7520834	Revenue	1KFR5	St Marys RC School	1082.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018	BOB CROSBY AGENCIES LIMITED	7501244	Revenue	1KFE3	Bridgewater Centre	413.19
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018	BOB CROSBY AGENCIES LIMITED	7519957	Revenue	1KFP9	Gosforth Academy	366.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Jun-2018	BOB CROSBY AGENCIES LIMITED	7459476	Revenue	1KG94	Walbottle Campus	1188.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Jun-2018	BOB CROSBY AGENCIES LIMITED	7455410	Revenue	1KG13	Westerhope Primary School	730.82
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018	BOB CROSBY AGENCIES LTD	7531928	Revenue	1EA15	Newcastle City Learning Main	1558.80
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Jun-2018	BOB CROSBY AGENCIES LTD	7520594	Revenue	1VH22	Temporary Accommodation Prem	745.08
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jun-2018	BOB CROSBY AGENCIES LTD	7520841	Revenue	1KF07	Banqueting Suite	472.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018	BOLINDA DIGITAL LTD	7520429	Revenue	1EJ13	Stock Services	6000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Jun-2018	BOLLARD LOAD TESTING LTD	7536483	Capital	2DP02	Dev Capital CC	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	BOOTS PHARMACY	7525865	Revenue	1ML09	PH - Drugs and alcohol	5635.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	BOOTS PHARMACY	7521215	Revenue	1ML09	PH - Drugs and alcohol	5610.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018	BORDER HEATING SPARES	7513771	Revenue	1KR5E	Gas Serv East	403.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018	BORDER HEATING SPARES	7535670	Revenue	1KR5E	Gas Serv East	657.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018	BORDER HEATING SPARES	7508260	Revenue	1KR5E	Gas Serv East	429.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018	BORDER HEATING SPARES	7508259	Revenue	1KR5E	Gas Serv East	571.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528438	Revenue	1MG20	Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528438	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528438	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528438	Revenue	1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528438	Revenue	1MM20	Residential Care MH	9855.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528437	Revenue	1MG20	Residential Care OP	13205.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528437	Revenue	1MK20	Residential Care LD	924.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BOWLAND LODGE	7528437	Revenue	1MM20	Residential Care MH	2685.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BRACKEN RIDGE MANOR	7538562	Revenue	1MM10	Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018	BRAMPTON COURT	7526924	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018	BRAMPTON COURT	7526925	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018	BRAMPTON COURT	7526926	Revenue	1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BRAMPTON COURT	7538496	Revenue	1MG10	Nursing Care OP	92939.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BRAMPTON COURT	7538496	Revenue	1MG20	Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BRAMPTON COURT	7538496	Revenue	1MH10	Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BRAMPTON COURT	7538496	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BRAMPTON COURT	7538496	Revenue	1MM20	Residential Care MH	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BRAMPTON COURT	7538633	Revenue	1MM10	Nursing Care MH	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRANDLING VILLAGE PRE SCHOOL	7530093	Revenue	1EEP5	2Yr Old Learning & Childcare	-448.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRANDLING VILLAGE PRE SCHOOL	7530093	Revenue	1E201	ISB PVI Nurseries	2841.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRIARDENE MH	7528458	Revenue	1MG10	Nursing Care OP	71888.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRIARDENE MH	7528458	Revenue	1MG20	Residential Care OP	28108.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRIARDENE MH	7528458	Revenue	1MH10	Nursing Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRIARDENE MH	7528458	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRIARDENE MH	7528457	Revenue	1MG10	Nursing Care OP	15283.10

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRIARDENE MH	7528457	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRIARDENE MH	7528522	Revenue	1MG10	Nursing Care OP	1220.09
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	BRIGHT MINDS	7530274	Revenue	1EEP5	2Yr Old Learning & Childcare	936.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	BRIGHT MINDS	7530274	Revenue	1E201	ISB PVI Nurseries	2078.21
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRIGHT MINDS	7530197	Revenue	1EEP5	2Yr Old Learning & Childcare	5974.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRIGHT MINDS	7530197	Revenue	1E201	ISB PVI Nurseries	12369.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRIGHT MINDS	7530118	Revenue	1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRIGHT MINDS	7530118	Revenue	1E201	ISB PVI Nurseries	1696.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	BRIGHT MINDS	7538762	Revenue	1E236	SB Young Childrens Spec. Needs	537.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	BRIGHT MINDS	7537744	Revenue	1E236	SB Young Childrens Spec. Needs	1120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRILAN CARE HOME	7528489	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7526914	Revenue	3KES1	Fleetmaster Stores Account	410.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7508624	Revenue	1KESA	Heavy Workshop Routine Repair	445.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7508622	Revenue	1KESB	Heavy Workshop Code 5 Repairs	568.80
HRA	HRA General	Revenue Expenditure	28-Jun-2018	BRITISH GAS TRADING LTD	7540681	Revenue	1HP01	Comm. Centres - Citywide	844.02
HRA	HRA General	Revenue Expenditure	11-Jun-2018	BRITISH GAS TRADING LTD	7526474	Revenue	1HP01	Comm. Centres - Citywide	1659.21
Chief Executive's	Newcastle City	Capital Expenditure	21-Jun-2018	BRITISH TELECOMMUNICATIONS PLC	7536275	Capital	2CAPI	Capital Investment	1483.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Jun-2018	BRITISH TELECOMMUNICATIONS PLC	7520116	Revenue	1KEMC	Highways	310.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018	BRITISH TELECOMMUNICATIONS PLC	7526571	Revenue	1KL61	Parks R&M	281.21
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	BRITISH TELECOMMUNICATIONS PLC	7525372	Revenue	1MX01	Welford Resource Centre LD	316.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BROCKWELL COURT	7538576	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	BROCKWELL COURT	7538576	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BROOKE HOUSE CARE HOME	7528486	Revenue	1MG10	Nursing Care OP	64702.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BROOKE HOUSE CARE HOME	7528486	Revenue	1MG20	Residential Care OP	29741.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BROOKE HOUSE CARE HOME	7528486	Revenue	1MH10	Nursing Care PD	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BROOKE HOUSE CARE HOME	7528485	Revenue	1MG10	Nursing Care OP	5461.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BROOKE HOUSE CARE HOME	7528485	Revenue	1MG20	Residential Care OP	2848.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	BROOKE HOUSE CARE HOME	7522167	Revenue	1MG10	Nursing Care OP	5040.00
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7525269	Revenue	1HRA8	HRA - Investment Related Expe	127.98
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7525269	Revenue	1HEHS	Housing Support	220.20
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7525270	Revenue	1HRA8	HRA - Investment Related Expe	187.32
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7525270	Revenue	1HRA9	HRA - Demolition Revenue Exp	31.97
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7525270	Revenue	1HEHS	Housing Support	121.20
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018	BROWN & ILLINGWORTH LTD	7521294	Revenue	1HRA8	HRA - Investment Related Expe	20.67
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018	BROWN & ILLINGWORTH LTD	7521294	Revenue	1HRA9	HRA - Demolition Revenue Exp	749.97
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018	BROWN & ILLINGWORTH LTD	7521294	Revenue	1HEHS	Housing Support	242.40
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7526604	Revenue	1HRA8	HRA - Investment Related Expe	232.65
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7526604	Revenue	1HA01	R&M Gen - Citywide	197.95
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7526604	Revenue	1HRA9	HRA - Demolition Revenue Exp	26.32
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7526610	Revenue	1HRA8	HRA - Investment Related Expe	165.60
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7526610	Revenue	1HA01	R&M Gen - Citywide	485.85
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018	BROWN & ILLINGWORTH LTD	7526610	Revenue	1HRA9	HRA - Demolition Revenue Exp	404.25
HRA	HRA Invest/Del	Revenue Expenditure	20-Jun-2018	BROWN & ILLINGWORTH LTD	7521295	Revenue	1HRA8	HRA - Investment Related Expe	1980.32
HRA	HRA Invest/Del	Revenue Expenditure	20-Jun-2018	BROWN & ILLINGWORTH LTD	7521295	Revenue	1HRA9	HRA - Demolition Revenue Exp	229.79
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-2018	BROXAP LTD	7520212	Revenue	1KEMC	Highways	2588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRUNSWICK HOUSE	7528478	Revenue	1MG10	Nursing Care OP	32564.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRUNSWICK HOUSE	7528478	Revenue	1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRUNSWICK HOUSE	7528523	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRUNSWICK HOUSE	7528477	Revenue	1MG10	Nursing Care OP	-3555.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	BRUNSWICK HOUSE	7528477	Revenue	1MG20	Residential Care OP	3809.51
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018	BRUNSWICK PARISH COUNCIL	7520324	Revenue	1RB30	Parish Precepts	5500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRUNTON DAY NURSERY LTD	7530104	Revenue	1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	BRUNTON DAY NURSERY LTD	7530104	Revenue	1E201	ISB PVI Nurseries	18983.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018	BSS GROUP LTD	7526978	Revenue	1KVEM	Mechanical Stand Alone Works	6538.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	BSS GROUP LTD	7512854	Revenue	1KVEM	Mechanical Stand Alone Works	996.33
HRA	HRA General	Revenue Expenditure	07-Jun-2018	BT	7525423	Revenue	3RN11	Housing Rents Cash Suspense	5893.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BUCKLOW MANOR CARE HOME	7538602	Revenue	1MG20	Residential Care OP	3200.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018	BUNZL GREENHAM	7496672	Revenue	1MX06	Community Reablement	302.64
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	12-Jun-2018	BUNZL GREENHAM	7524747	Revenue	1MG25	Connie Lewcock House OP	394.21
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018	BUNZL GREENHAM	7530698	Revenue	1EA15	Newcastle City Learning Main	1858.20
Adult and Culture	EEC Homeless	Revenue Expenditure	07-Jun-2018	BUNZL GREENHAM	7521557	Revenue	1VH22	Temporary Accommodation Prem	712.46
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Jun-2018	BUNZL GREENHAM	7524771	Revenue	1KENB	Fleet Workshops OH	362.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jun-2018	BUNZL GREENHAM	7507397	Revenue	1KGCJ	Condercum Road	1193.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jun-2018	BUNZL GREENHAM	7512126	Revenue	1KFR1	Kenton School Academy	339.49
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jun-2018	BUNZL GREENHAM	7525683	Revenue	1KG92	Westgate Community College	315.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jun-2018	BUNZL GREENHAM	7524746	Revenue	1KG72	Thomas Bewick	251.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jun-2018	BUNZL GREENHAM	7532759	Revenue	1KG94	Walbottle Campus	720.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jun-2018	BUNZL GREENHAM	7533212	Revenue	1KH97	Heaton Manor School	2060.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jun-2018	BUNZL GREENHAM	7530697	Revenue	1KH97	Heaton Manor School	1747.60



Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jun-2018	BUNZL GREENHAM	7507515	Revenue	1KH70	West End Customer Ser Centre	381.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jun-2018	BUNZL GREENHAM	7507516	Revenue	1KH71	East End Customer Ser Centre	290.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-2018	BUNZL GREENHAM	7530028	Revenue	1KG45	Wingrove Primary	1440.57
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018	BUNZL GREENHAM	7519283	Revenue	1KH94	Kenton Comprehensive	364.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jun-2018	BUNZL GREENHAM	7507513	Revenue	1KE09	City Bridge	678.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018	BUNZL GREENHAM	7533776	Revenue	1KFP6	Walbottle Campus	289.77
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018	BUNZL GREENHAM	7533779	Revenue	1KH40	St Lawrences Primary	383.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018	BUNZL GREENHAM	7531167	Revenue	1KH71	Charles Parsons Cleaning	259.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Jun-2018	BUNZL GREENHAM	7535722	Revenue	1KH91	Benfield Comprehensive	783.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-2018	BUNZL GREENHAM	7525160	Revenue	1V204	Car Parking Infrastructure	498.26
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-Jun-2018	BUNZL GREENHAM	7524773	Revenue	1KKK8	Civic Centre	532.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Jun-2018	BUNZL GREENHAM	7530696	Revenue	1KKK8	Civic Centre	1636.50
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018	BUNZL UK T/A LOCKHART CATERING EQUIPMENT	7539605	Revenue	1KFX2	School Meals Overhead	1722.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BURN BRAE LODGE	7538535	Revenue	1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	BURN BRAE LODGE	7538535	Revenue	1MG20	Residential Care OP	-564.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018	BURN HAULAGE (CONTRACTS) LTD	7479614	Revenue	1KE27	Bereavement Services Overhead	493.20
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	BURN HAULAGE (CONTRACTS) LTD	7524308	Revenue	1KEMC	Highways	250.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	BURN HAULAGE (CONTRACTS) LTD	7526129	Revenue	1KEMC	Highways	953.76
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	BURN HAULAGE (CONTRACTS) LTD	7514768	Revenue	1KEMC	Highways	478.80
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	BURN HAULAGE (CONTRACTS) LTD	7514767	Revenue	1KEMC	Highways	4167.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	BURN HAULAGE (CONTRACTS) LTD	7521707	Revenue	1KEMC	Highways	479.04
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	BURN HAULAGE (CONTRACTS) LTD	7521706	Revenue	1KEMC	Highways	703.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BYKER HALL N H (FELLINGATE CC LTD)	7538561	Revenue	1MG10	Nursing Care OP	55955.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BYKER HALL N H (FELLINGATE CC LTD)	7538561	Revenue	1MG20	Residential Care OP	115855.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	BYKER HALL N H (FELLINGATE CC LTD)	7538561	Revenue	1MK20	Residential Care LD	2370.36
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Jun-2018	BYKER LODGE	7519935	Revenue	1MG26	Byker Lodge Resource Centre OP	314.11
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018	C & D ACCESS	7516299	Revenue	1HBTC	Planned Tech Maintenance	2200.00
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018	C & D ACCESS	7519388	Revenue	1HBTC	Planned Tech Maintenance	8000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018	CALLCREDIT INFORMATION GROUP	7520268	Revenue	1V101	Bus Lane Enforcement	1462.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018	CALLCREDIT INFORMATION GROUP	7520268	Revenue	1V205	Car Parking Management	1462.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	CAMBIAN CHILDCARE LTD	7540883	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	CAMBIAN CHILDCARE LTD	7540881	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	CAMBIAN CHILDCARE LTD	7540882	Revenue	1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	CAMBIAN CHILDCARE LTD	7540884	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CAMBIAN WHINFELL SCHOOL	7527097	Revenue	1MK20	Residential Care LD	24048.52
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CAMBIAN WHINFELL SCHOOL	7527097	Revenue	1E20P	High Needs Post16 Funding	12949.21
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	CAMBIAN WHINFELL SCHOOL	7540878	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018	CAMPBELLS MINI BUS HIRE	7519166	Revenue	1E212	Transport Special	4489.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018	CAMPBELLS MINI BUS HIRE	7532250	Revenue	1E212	Transport Special	2065.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7522052	Revenue	1MK50	Supported Living LD	4122.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018	CANON UK LTD	7504004	Revenue	1CP17	Digital Printing	11265.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018	CANON UK LTD	7536025	Revenue	1CP17	Digital Printing	26794.23
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CAPABILITIES/ECBO TEAM	7527069	Revenue	1MW03	Capabilities	763.23
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CAPABILITIES/ECBO TEAM	7527069	Revenue	1VH16	Syrian Resettlement Scheme	61.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CAPABILITIES/ECBO TEAM	7527069	Revenue	1MW04	WorkChoice	28.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CAPABILITIES/ECBO TEAM	7527069	Revenue	1VH21	Supporting Independent Sch	220.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Jun-2018	CAPITA	7526431	Capital	2CAPI	Capital Investment	988.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Jun-2018	CAPITA	7523015	Revenue	1KEAV	Flood Management	7180.99
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-2018	CAPITA	7520868	Revenue	1KEAV	Flood Management	4437.69
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Jun-2018	CAPITA	7531053	Revenue	1KE09	City Bridge	825.00
Environment & Regeneration	Transport Development	Capital Expenditure	21-Jun-2018	CAPITA	7534479	Capital	2CAPI	Capital Investment	12800.84
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Jun-2018	CAPITA IT SERVICES	7507392	Capital	2CITC	IT Services	9177.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	CARE OUTCOMES	7517980	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	CARE OUTCOMES	7517981	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	CARE OUTCOMES	7517982	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	CARE OUTCOMES	7517983	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE SOLUTIONS LTD	7522027	Revenue	1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE SOLUTIONS LTD	7522043	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	CARE SOLUTIONS LTD	7522027	Revenue	1MK50	Supported Living LD	-8996.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	CARE SOLUTIONS LTD	7522043	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7528459	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7528459	Revenue	1MG20	Residential Care OP	-1337.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE VISIONS LTD	7522153	Revenue	1MG50	Home Care-Spot Purchased OP	8584.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE VISIONS LTD	7522154	Revenue	1MG50	Home Care-Spot Purchased OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE VISIONS LTD	7522155	Revenue	1MG50	Home Care-Spot Purchased OP	3270.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE VISIONS LTD	7522156	Revenue	1MG50	Home Care-Spot Purchased OP	2044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE VISIONS LTD	7522157	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE VISIONS LTD	7522157	Revenue	1MG51	Home Care-Personal OP	412.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARE VISIONS LTD	7522159	Revenue	1MH50	Home Care PD	1580.45

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jun-2018	CARE-ABILITY	7524040	Revenue	1MG25	Connie Lewcock House OP	340.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE HOMECARE LTD	7522061	Revenue	1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE HOMECARE LTD	7522061	Revenue	1MG51	Home Care-Personal OP	81691.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE HOMECARE LTD	7522061	Revenue	1MH50	Home Care PD	13651.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE HOMECARE LTD	7522061	Revenue	1MK51	Home Care LD	2528.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE HOMECARE LTD	7522061	Revenue	1MM50	Home Care MH	3543.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	CARELINE HOMECARE LTD	7524818	Revenue	1MH50	Home Care PD	430.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522125	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522126	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522127	Revenue	1MM20	Residential Care MH	1372.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522128	Revenue	1MK20	Residential Care LD	2143.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522129	Revenue	1MM20	Residential Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522130	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522131	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522135	Revenue	1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CARELINE LIFESTYLES LTD	7522136	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CARELINE LIFESTYLES LTD	7538528	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CARELINE LIFESTYLES LTD	7538528	Revenue	1MH10	Nursing Care PD	5724.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CARELINE LIFESTYLES LTD	7538528	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CARELINE LIFESTYLES LTD	7538528	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CARELINE LIFESTYLES LTD	7538528	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	CARELINE LIFESTYLES LTD	7538528	Revenue	1MK20	Residential Care LD	-141.96
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Jun-2018	CARERS FEDERATION LTD	7536284	Revenue	1MR76	Ind Complaints Advocacy	3599.51
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-Jun-2018	CARERS FEDERATION LTD	7533255	Revenue	1MR76	Ind Complaints Advocacy	3218.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CARING HANDS	7540574	Revenue	1MG91	VCS Commissioning OP	5829.46
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-2018	CARITASCARE MAKING LIVES BETTER	7541479	Revenue	1MF12	Adoption Interagency	28666.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	CARRS BILLINGTON AGRICULTURE	7535989	Revenue	1KESA	Heavy Workshop Routine Repair	1557.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	CARRS BILLINGTON AGRICULTURE	7537043	Revenue	3KES1	Fleetmaster Stores Account	319.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018	CARTER BROWN ASSOCIATES	7525374	Revenue	1MD68	Legal Fees Care	506.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jun-2018	CARTER BROWN ASSOCIATES	7533700	Revenue	1MD68	Legal Fees Care	1271.48
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jun-2018	CARTER BROWN ASSOCIATES	7533595	Revenue	1MD68	Legal Fees Care	2112.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-2018	CARTER BROWN ASSOCIATES	7520855	Revenue	1MD68	Legal Fees Care	2230.72
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	CASA (CASA HOMECARE LIMITED)	7526740	Revenue	1MM94	Mental Capacity Act	257.24
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018	CASA (CASA HOMECARE LIMITED)	7515645	Revenue	1EEP1	Short Breaks	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	CASA (CASA HOMECARE LIMITED)	7515659	Revenue	1EEP1	Short Breaks	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522072	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522072	Revenue	1MK51	Home Care LD	15251.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522072	Revenue	1MK55	Home Care Family/Carer LD	9721.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522072	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522073	Revenue	1MG50	Home Care-Spot Purchased OP	23141.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522073	Revenue	1MG51	Home Care-Personal OP	1126.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522073	Revenue	1MH50	Home Care PD	31663.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522073	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522073	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522073	Revenue	1MG52	Home From Hospital Service	16981.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522046	Revenue	1MK50	Supported Living LD	52600.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522030	Revenue	1MK50	Supported Living LD	18689.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	CASA HOMECARE LIMITED	7522030	Revenue	1MK54	Dom Care Own Tenancy LD	-2351.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	CASA HOMECARE LIMITED	7522046	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	CASA HOMECARE LIMITED	7522030	Revenue	1MK50	Supported Living LD	-513.30
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	CASA HOMECARE LIMITED	7522030	Revenue	1MK54	Dom Care Own Tenancy LD	171.10
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	CASA HOMECARE LIMITED	7512888	Revenue	1EEP1	Short Breaks	630.75
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018	CASTLEDENE	7537909	Revenue	1MK21	Castle Dene Resource Centre LD	300.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CASTLEDENE	7527048	Revenue	1MK21	Castle Dene Resource Centre LD	338.40
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	CASTLEDENE	7533180	Revenue	1MK34	Shared Lives - Adult LD	17.80
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	CASTLEDENE	7533180	Revenue	1MK21	Castle Dene Resource Centre LD	381.29
Children's Services	Invoice	Revenue Expenditure	06-Jun-2018	CASTLEDENE	7523999	Revenue	1MK21	Castle Dene Resource Centre LD	400.78
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Jun-2018	CASTLEWOOD HIRE	7539008	Revenue	1KL6M	Ouseburn Park	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CEDARDS END	7538604	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	CEDARDS END	7538604	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CEDARS LODGE	7538605	Revenue	1MK20	Residential Care LD	7850.44
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	CENTRAL HIGH SCHOOL	7531132	Revenue	1E201	ISB PVI Nurseries	3017.81
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7529801	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	289.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CENTRE WEST (NEWCASTLE)	7540609	Revenue	1ML07	PH -Obesity and phys activity	5854.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CESTRIA HOUSE	7538487	Revenue	1MG20	Residential Care OP	31666.44
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7530107	Revenue	1EEP5	2Yr Old Learning & Childcare	1228.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7530107	Revenue	1E201	ISB PVI Nurseries	3229.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHANGE GROW LIVE	7540641	Revenue	1ML09	PH - Drugs and alcohol	274245.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHANGE GROW LIVE	7540641	Revenue	1ML11	PH - Smoking & Tobacco	62158.48

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHANGING LIVES	7540568	Revenue	1ML09	PH - Drugs and alcohol	65041.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHANGING LIVES	7540568	Revenue	1ML06	PH Sexual Health Advice etc	15706.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHANGING LIVES	7540569	Revenue	1MX50	Crisis Response Block Gross	305659.00
Children's Services	Invoice	Revenue Income	25-Jun-2018	CHANGING LIVES	7538081	Revenue	1VH30	Rough Sleepers SIB	9860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CHARLTON COURT	7538492	Revenue	1MG10	Nursing Care OP	7824.56
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	CHARLTON COURT	7538492	Revenue	1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	CHARTIS BOARDING KENNELS	7536307	Revenue	1MG92	Financial Safeguarding	264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018	CHATFIELDS TYNE TEES	7514085	Revenue	3KES1	Fleetmaster Stores Account	434.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018	CHATFIELDS TYNE TEES	7514083	Revenue	3KES1	Fleetmaster Stores Account	270.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018	CHATFIELDS TYNE TEES	7514086	Revenue	1KESA	Heavy Workshop Routine Repair	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	CHATFIELDS TYNE TEES	7514087	Revenue	1KESA	Heavy Workshop Routine Repair	321.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	CHATFIELDS TYNE TEES	7514088	Revenue	1KESA	Heavy Workshop Routine Repair	653.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018	CHATFIELDS TYNE TEES	7520529	Revenue	3KES1	Fleetmaster Stores Account	434.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018	CHATFIELDS TYNE TEES	7524927	Revenue	1KESA	Heavy Workshop Routine Repair	341.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018	CHATFIELDS TYNE TEES	7520527	Revenue	1KESA	Heavy Workshop Routine Repair	790.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018	CHATFIELDS TYNE TEES	7509797	Revenue	3KES1	Fleetmaster Stores Account	579.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018	CHATFIELDS TYNE TEES	7514080	Revenue	1KESA	Heavy Workshop Routine Repair	2594.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018	CHATFIELDS TYNE TEES	7514079	Revenue	1KESA	Heavy Workshop Routine Repair	3450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018	CHATFIELDS TYNE TEES	7508601	Revenue	3KES1	Fleetmaster Stores Account	308.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018	CHATFIELDS TYNE TEES	7507864	Revenue	1KESA	Heavy Workshop Routine Repair	338.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018	CHATFIELDS TYNE TEES	7518520	Revenue	1KESB	Heavy Workshop Code 5 Repairs	442.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018	CHATFIELDS TYNE TEES	7506430	Revenue	1KESA	Heavy Workshop Routine Repair	483.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018	CHATFIELDS TYNE TEES	7506431	Revenue	1KESA	Heavy Workshop Routine Repair	422.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018	CHATFIELDS TYNE TEES	7507853	Revenue	1KESA	Heavy Workshop Routine Repair	325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	CHATFIELDS TYNE TEES	7525873	Revenue	3KES1	Fleetmaster Stores Account	473.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	CHATFIELDS TYNE TEES	7524929	Revenue	1KESA	Heavy Workshop Routine Repair	557.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	CHATFIELDS TYNE TEES	7531829	Revenue	3KES1	Fleetmaster Stores Account	263.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018	CHATFIELDS TYNE TEES	7520525	Revenue	3KES1	Fleetmaster Stores Account	827.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018	CHATFIELDS TYNE TEES	7518525	Revenue	1KESA	Heavy Workshop Routine Repair	416.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	CHATFIELDS TYNE TEES	7507860	Revenue	1KESA	Heavy Workshop Routine Repair	1676.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	CHATFIELDS TYNE TEES	7506436	Revenue	3KES1	Fleetmaster Stores Account	318.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	CHATFIELDS TYNE TEES	7507856	Revenue	1KESA	Heavy Workshop Routine Repair	327.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	CHATFIELDS TYNE TEES	7507859	Revenue	3KES1	Fleetmaster Stores Account	371.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	CHATFIELDS TYNE TEES	7507857	Revenue	1KESA	Heavy Workshop Routine Repair	674.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	CHATFIELDS TYNE TEES	7504724	Revenue	1KESA	Heavy Workshop Routine Repair	395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018	CHATFIELDS TYNE TEES	7524926	Revenue	1KESB	Heavy Workshop Code 5 Repairs	589.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018	CHATFIELDS TYNE TEES	7518524	Revenue	1KESA	Heavy Workshop Routine Repair	2300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018	CHATFIELDS TYNE TEES	7520523	Revenue	1KESB	Heavy Workshop Code 5 Repairs	475.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018	CHATFIELDS TYNE TEES	7520524	Revenue	3KES1	Fleetmaster Stores Account	455.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018	CHATFIELDS TYNE TEES	7524928	Revenue	1KESA	Heavy Workshop Routine Repair	694.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018	CHATFIELDS TYNE TEES	7521617	Revenue	1KESA	Heavy Workshop Routine Repair	2345.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018	CHATFIELDS TYNE TEES	7518519	Revenue	1KESA	Heavy Workshop Routine Repair	299.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018	CHATFIELDS TYNE TEES	7518519	Revenue	1KESB	Heavy Workshop Code 5 Repairs	100.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018	CHATFIELDS TYNE TEES	7502552	Revenue	3KES1	Fleetmaster Stores Account	277.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018	CHATFIELDS TYNE TEES	7502554	Revenue	3KES1	Fleetmaster Stores Account	359.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018	CHATFIELDS TYNE TEES	7507855	Revenue	3KES1	Fleetmaster Stores Account	258.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018	CHATFIELDS TYNE TEES	7506433	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018	CHATFIELDS TYNE TEES	7506432	Revenue	1KESA	Heavy Workshop Routine Repair	735.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018	CHATFIELDS TYNE TEES	7506434	Revenue	1KESA	Heavy Workshop Routine Repair	369.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018	CHATFIELDS TYNE TEES	7504722	Revenue	1KESA	Heavy Workshop Routine Repair	299.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	CHELSEA & WESTMINSTER HOSPITAL	7531680	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	CHELSEA & WESTMINSTER HOSPITAL	7531681	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018	CHERRY TREE VIEW	7527042	Revenue	1VH22	Temporary Accommodation Prem	4561.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CHESTER COURT CARE HOME	7538611	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHEVIOT HOUSING ASS. LTD.	7540572	Revenue	1MK50	Supported Living LD	10901.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540646	Revenue	1MD83	CAMHS Expanding Minds	37499.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540646	Revenue	1ML06	PH Sexual Health Advice etc	26349.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540646	Revenue	1MR87	Parent Infant Partnership	57591.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540648	Revenue	1EEG3	CFH - Commission	12466.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540645	Revenue	1VP22	Community Safety Team	10378.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540645	Revenue	1ML01	PH - Public Health Main	4834.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540645	Revenue	1ML12	PH -E Years and Children 5-19	6428.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILDREN-NORTH EAST	7540647	Revenue	1ML12	PH -E Years and Children 5-19	2344.16
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	CHILDREN-NORTH EAST	7537277	Revenue	1MD83	CAMHS Expanding Minds	18750.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	CHILDREN-NORTH EAST	7537278	Revenue	1MD83	CAMHS Expanding Minds	18750.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018	CHILDREN-NORTH EAST	7524904	Revenue	1EEP1	Short Breaks	8470.50
Children's Services	West Riverside S/Start	Revenue Expenditure	25-Jun-2018	CHILDREN-NORTH EAST	7537738	Revenue	1EEG1	Community Family Hub - West	500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	14-Jun-2018	CHILDREN-NORTH EAST	7530738	Revenue	1EEG1	Community Family Hub - West	500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	CHILDRENS FAMILY TRUST	7540832	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHILDSPLAY NURSERY	7530108	Revenue	1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHILDSPLAY NURSERY	7530108	Revenue	1E201	ISB PVI Nurseries	17093.08
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	CHILL OUT TIME CHILDCARE	7531120	Revenue	1EEP5	2Yr Old Learning & Childcare	1911.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	CHILL OUT TIME CHILDCARE	7531120	Revenue	1E201	ISB PVI Nurseries	8638.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CHILLI STUDIOS	7540638	Revenue	1DF02	Staffing & Resources	3543.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	CHIPPINDALE PLANT LTD	7523798	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	CHIPPINDALE PLANT LTD	7523796	Revenue	1KESY	Fleet Services Hire office	250.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	CHIPPINDALE PLANT LTD	7523797	Revenue	1KESY	Fleet Services Hire office	322.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHOICE CHILDCARE LTD	7530113	Revenue	1EEP5	2Yr Old Learning & Childcare	8950.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHOICE CHILDCARE LTD	7530113	Revenue	1E201	ISB PVI Nurseries	20445.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018	CHOICES AND VOICES CARE LTD	7537001	Revenue	1MB26	Complaints&Customer Relations	460.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	28-Jun-2018	CHOICES AND VOICES CARE LTD	7537000	Revenue	1MB26	Complaints&Customer Relations	682.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07-Jun-2018	CHOICES AND VOICES CARE LTD	7514073	Revenue	1MB26	Complaints&Customer Relations	612.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07-Jun-2018	CHOICES AND VOICES CARE LTD	7514071	Revenue	1MB26	Complaints&Customer Relations	647.50
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Jun-2018	CHUBB FIRE & SECURITY LTD	7539063	Revenue	1DE50	i6- Charlotte Square NEC	283.40
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	27-Jun-2018	CHUBB FIRE & SECURITY LTD	7540045	Revenue	1DE50	i6- Charlotte Square NEC	1284.31
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHURCH VIEW DAY NURSERY	7530116	Revenue	1EEP5	2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CHURCH VIEW DAY NURSERY	7530116	Revenue	1E201	ISB PVI Nurseries	12016.69
Chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018	CIPFA BUSINESS LTD	7513805	Revenue	1FF51	Finance	744.00
Chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018	CIPFA BUSINESS LTD	7513806	Revenue	1FF51	Finance	744.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018	CIPFA BUSINESS LTD	7528269	Revenue	1CR01	Revs and Bens Supp&Svs	1033.19
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018	CIPFA BUSINESS LTD	7528270	Revenue	1CR01	Revs and Bens Supp&Svs	1008.89
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7520663	Revenue	1FF02	Internal Audit	744.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7520702	Revenue	1FF02	Internal Audit	744.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018	CITY & GUILDS	7531038	Revenue	1EA15	Newcastle City Learning Main	1030.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Jun-2018	CITY & GUILDS	7535472	Revenue	1EA15	Newcastle City Learning Main	444.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jun-2018	CITY & GUILDS	7538950	Revenue	1EA15	Newcastle City Learning Main	1751.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jun-2018	CITY & GUILDS	7519619	Revenue	1EA15	Newcastle City Learning Main	3916.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jun-2018	CITY AND KENT CLEANING LTD	7513815	Revenue	1KXK1	Cleaning Direct O/H	714.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018	CITY AND KENT CLEANING LTD	7513809	Revenue	1KXK1	Cleaning Direct O/H	880.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Jun-2018	CITY AND KENT CLEANING LTD	7513976	Revenue	1KXK1	Cleaning Direct O/H	616.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018	CITY AND KENT CLEANING LTD	7513818	Revenue	1KXK1	Civic Centre Direct Costs	3332.82
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	28-Jun-2018	CITY LAUNDRY	7526121	Revenue	1KF05	Mansion House Catering	387.44
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	28-Jun-2018	CITY LAUNDRY	7531011	Revenue	1KF07	Banqueting Suite	610.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018	CITY OF SUNDERLAND	7531665	Revenue	1CX50	Technical Refresh	21966.43
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	18-Jun-2018	CITY OF SUNDERLAND	7532176	Revenue	1D540	District Function	300.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Jun-2018	CIVEA	7528618	Revenue	1CS00	Revs and Bens Staffing	432.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	CLARK ADVERTISING DISTRIBUTION LIMITED	7517900	Revenue	1DR03	Grainger Market	500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Jun-2018	CLARKSON (NORTH EAST) LIMITED	7523952	Revenue	1E558	SB Music Service	360.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Jun-2018	CLEAN IT UK	7533302	Capital	2CAPI	Capital Investment	24000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-2018	CLENNELL EDUCATION SOLUTIONS	7515620	Revenue	1E880	Ashfield Breakfast & Tea Club	750.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-2018	CLEVELAND CABLE COMPANY LTD	7524077	Revenue	1KELA	Traffic Sig General O/H	301.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	CLEVELAND CABLE COMPANY LTD	7508922	Revenue	1KELL	Traffic Sig Gateshead Recharge	487.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018	CLICK TRAVEL LIMITED	7526140	Revenue	1V304	Travel Office Corporate travel	9436.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jun-2018	CLICK TRAVEL LIMITED	7521727	Revenue	1V304	Travel Office Corporate travel	6347.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jun-2018	CLICK TRAVEL LIMITED	7519226	Revenue	1V304	Travel Office Corporate travel	5353.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jun-2018	CLICK TRAVEL LIMITED	7516951	Revenue	1V304	Travel Office Corporate travel	7586.90
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018	CLOWNING AROUND	7531673	Revenue	1EA38	Family Learning Staffing	264.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018	CLOWNING AROUND	7531675	Revenue	1EA38	Family Learning Staffing	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CLOWNING AROUND	7530117	Revenue	1EEP5	2Yr Old Learning & Childcare	3295.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CLOWNING AROUND	7530117	Revenue	1E201	ISB PVI Nurseries	4806.75
Children's Services	Int Childhood Services	Revenue Expenditure	15-Jun-2018	CLOWNING AROUND	7532182	Revenue	1EEK1	Community Family Hub - Central	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	CLYDE CHEMIST	7525795	Revenue	1ML09	PH - Drugs and alcohol	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CO OPERATIVE CHILDCARE	7530119	Revenue	1EEP5	2Yr Old Learning & Childcare	5284.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CO OPERATIVE CHILDCARE	7530119	Revenue	1E201	ISB PVI Nurseries	17997.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	COBLE HOUSE AKARI CARE LTD	7538497	Revenue	1MG10	Nursing Care OP	4047.43
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	COBLE HOUSE AKARI CARE LTD	7538497	Revenue	1MG10	Nursing Care OP	-1530.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018	COLAS LTD	7502779	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018	COLAS LTD	7536826	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018	COLAS LTD	7536827	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018	COLAS LTD	7536828	Revenue	1V006	Bus Service Provision	5078.01
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Jun-2018	COLAS LTD	7535504	Revenue	1KE05	Winter Maintenance	21106.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	COLLINGWOOD COURT	7538521	Revenue	1MG20	Residential Care OP	2898.26
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	COLLINGWOOD COURT	7538521	Revenue	1MG20	Residential Care OP	-724.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018	COMBINED PRECISION COMPONENTS	7528648	Revenue	1KVEE	Electrical Stand Alone Works	258.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	COMFORT CALL LTD	7532029	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	COMFORT CALL LTD	7532028	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	COMFORT CALL LTD	7532081	Revenue	1MG55	Extra Care Housing	29174.85
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	COMFORT CALL LTD	7532024	Revenue	1MG55	Extra Care Housing	31395.76

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	COMFORT CALL LTD	7541468	Revenue	1MG55	Extra Care Housing	962.76
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	COMFORT CALL LTD	7541470	Revenue	1MG55	Extra Care Housing	671.32
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	COMFORT CALL LTD	7541471	Revenue	1MG55	Extra Care Housing	877.88
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	COMFORT CALL LTD	7541469	Revenue	1MG55	Extra Care Housing	1277.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	COMFORT HOUSE	7538494	Revenue	1MG20	Residential Care OP	46178.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COMMUNITY INTEGRATED CARE	7522042	Revenue	1MK50	Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COMMUNITY INTEGRATED CARE	7522026	Revenue	1MK50	Supported Living LD	11744.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	COMMUNITY INTEGRATED CARE	7538490	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	COMMUNITY INTEGRATED CARE	7522042	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	COMMUNITY INTEGRATED CARE	7522026	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	COMMUNITY INTEGRATED CARE	7538490	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	COMPASS FOSTERING NORTH LTD	7540833	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jun-2018	CONSTRUCTIONLINE	7527044	Revenue	1KEMC	Highways	870.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018	CONVEY BROTHERS	7522866	Revenue	1FRAW	Premises Contracts	9531.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018	COOL BLUE BRAND COMMUNICATION LTD	7502986	Revenue	1VH08	Rent Deposit Fund	397.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7438049	Revenue	1V204	Car Parking Infrastructure	931.54
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7447034	Revenue	1CC52	Denton CSC	950.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7438320	Revenue	1FRAE	Shieldfield	524.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7439344	Revenue	1EA06	Westgate ASB	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-2018	COOLCHECK LTD	7524073	Revenue	1KVWC	Minor Works Contracts	988.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018	COOLCHECK LTD	7524074	Revenue	1KVVC	Minor Works Contracts	988.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	COOPERATIVE CHILDCARE	7530120	Revenue	1EEP5	2Yr Old Learning & Childcare	11680.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	COOPERATIVE CHILDCARE	7530120	Revenue	1E201	ISB PVI Nurseries	18040.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COQUET TRUST	7522091	Revenue	1MH50	Home Care PD	934.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COQUET TRUST	7522091	Revenue	1MK51	Home Care LD	25782.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COQUET TRUST	7522091	Revenue	1MK55	Home Care Family/Carer LD	8916.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COQUET TRUST	7522091	Revenue	1MM50	Home Care MH	2248.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COQUET TRUST	7522055	Revenue	1MK50	Supported Living LD	173352.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COQUET TRUST	7522037	Revenue	1MK50	Supported Living LD	63936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	COQUET TRUST	7522037	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	COQUET TRUST	7522091	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	COQUET TRUST	7522055	Revenue	1MK50	Supported Living LD	-5188.06
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	COQUET TRUST	7522037	Revenue	1MK50	Supported Living LD	-3035.48
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jun-2018	CORAM BAAF	7502819	Revenue	1MF10	Adoption Payments	4731.93
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7509783	Revenue	1V075	Guildhall	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7506747	Revenue	1H5A2	Housing Shops Net Rent	610.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7506748	Revenue	1DZ12	Newbiggin Hall Cost Centre	525.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jun-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7533896	Revenue	1KL17	Leisure Comm Building R&M	530.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jun-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7531677	Revenue	1DQ99	S&M Management	5100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7533898	Revenue	1DZW1	Mill Lane Ind. Est.	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CORDINGLEY HOUSE	7538522	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	CORDINGLEY HOUSE	7538522	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	CORE ASSETS FOSTERING LTD	7540848	Revenue	1MC22	IND Sector Foster Carer Costs	65120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jun-2018	CORINTHIA LTD	7528360	Revenue	1DE49	i4- Quayside NEC	11927.50
Children's Services	Invoice	Revenue Expenditure	20-Jun-2018	CORMETON ELECTRONICS	7535560	Revenue	1KVEE	Electrical Stand Alone Works	250.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	CORMETON ELECTRONICS	7531003	Revenue	1KVEE	Electrical Stand Alone Works	11411.75
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517316	Revenue	1V075	Guildhall	578.64
Chief Executive's	Utilities - Mansion	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517916	Revenue	1FN02	Mansion House	832.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DE46	i2- Byker NEC	700.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DE48	i8 - Lynwood NEC	1034.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DE49	i4- Quayside NEC	575.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DE50	i6- Charlotte Square NEC	288.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HP01	Comm. Centres - Citywide	1280.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KE27	Bereavement Services Overhead	5005.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KEWB	Newington Road West Depot	3161.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KEWC	Condercum Road Depot	534.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KKX1	Civic Centre Direct Costs	15239.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KKY2	Allendale Accomodation	2935.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KL17	Leisure Comm Building R&M	87.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MC05	Slatyford Lane Childrens Unit	246.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MC06	Iona Place Childrens Unit	198.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MC41	Bedeburn Short Break Unit	449.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MG25	Connie Lewcock House OP	1270.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MG26	Byker Lodge Resource Centre OP	74.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MM23	Recovery & Support MH	234.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MM30	Beech Grove MH Resource Centre	360.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MW03	Capabilities	244.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1V073	Historic Monumnets	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1V204	Car Parking Infrastructure	401.28

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KLOA	Leisure Concession Contract	897.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1VH22	Temporary Accommodation Prem	1270.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1VH07	Byker Trust Heating Costs	75393.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KL60	Parks - Premises Costs	979.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KEWA	Newington Road East Depot	1252.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DF71	High Bridge Studios & Gallery	997.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MC09	Phillipson Street	112.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MK21	Castle Dene Resource Centre LD	391.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1FRAA	Westgate	6058.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HGA5	D.H - Queens Court	3819.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DV01	1 Charlotte Square	386.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MG63	Minorities Centre Building Costs	1425.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KEWH	Jesmond Dene Depot	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KEWJ	Other Grounds Depot	104.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1CC52	Denton CSC	372.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MX01	Welford Resource Centre LD	1019.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EM10	Youth offending Team	27.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1E31B	PFI Full Services	7235.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EJ20	City Library Premises	2612.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EEK1	Community Family Hub - Central	1583.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EEE1	Community Family Hub - East	209.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EEG1	Community Family Hub - West	222.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1E465	Castle Nursery Willow Ave	344.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1E462	Castle Nursery Dunstanburgh	254.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1E463	Castle Nursery Ryehill	424.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EJ75	Newburn Branch Library	191.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EJ53	High Heaton Branch Library	60.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1E877	Walbottle Leisure	307.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DY54	Blackfriars	487.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KL7A	Newburn Activity Centre	9.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MR58	Transport Function	237.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1FRAE	Shieldfield	306.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1E323	School Organisation	3338.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1E217	City Learning Centre	233.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HG3H	Graham Park Road	1281.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KEDU	Waste Disposal Utilities	268.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HGB4	G.H - OAP Bungalows - GEN	28081.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HR01	HRA Comm Areas-Citywide	10.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KL2C	Gibson St	-586.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KEAT	Grounds Management	16.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1FRAT	Housing Advice	72.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DZ04	Churchwalk Walker	9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MH30	Supported & Other Accom PD	39.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HGA3	D.H - Cruddas Park	8580.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10262.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1KL41	West Denton Comm Assoc	355.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EA04	Heaton ASB	792.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1FRAP	Area West Regen Centre	167.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HN02	HRA Lansdowne Crescent Hostel	190.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1FRAB	College House	410.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1MG61	Grange Day Centre	375.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EPY1	Former Play & youth Buildings	16.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1HGA6	D.H - St Annes	5568.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DE51	John Buddle Business Village	517.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EPYH	Mill Lane Youth Centre	37.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DQ99	S&M Management	13.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	64.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018	CORONA ENERGY	7517930	Revenue	1EEG2	Community Family Hub -Premises	334.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7528443	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7528443	Revenue	1MG20	Residential Care OP	-526.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7536962	Revenue	1ML11	PH - Smoking & Tobacco	7479.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	COURT CARE HOME	7538558	Revenue	1MK20	Residential Care LD	7921.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018	CPS DRIVELINK LTD	7512047	Revenue	1KESA	Heavy Workshop Routine Repair	266.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	CPS DRIVELINK LTD	7507887	Revenue	1KESA	Heavy Workshop Routine Repair	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	CRAGHALL	7528414	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	CRAGHALL	7528414	Revenue	1MG20	Residential Care OP	24558.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CRAMLINGTON HOUSE CARE HOME	7538555	Revenue	1MG20	Residential Care OP	4189.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	CRAMLINGTON HOUSE CARE HOME	7538555	Revenue	1MG20	Residential Care OP	-714.48

## Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	CRANEX LTD	7527534	Revenue	1KESA	Heavy Workshop Routine Repair	6193.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018	CRANEX LTD	7514995	Revenue	1KESA	Heavy Workshop Routine Repair	302.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CRANLEA N H	7538619	Revenue	1MG20	Residential Care OP	44432.05
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jun-2018	CREATIVE SPACE MANAGEMENT LTD	7524229	Revenue	1V605	Toffee Factory	87109.25
Chief Executive's	CD - Markets	Revenue Expenditure	22-Jun-2018	CREATIVE SPACE MANAGEMENT LTD	7536963	Revenue	1V606	The Core Building	4739.17
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jun-2018	CREATIVE SPACE MANAGEMENT LTD	7533865	Revenue	1V606	The Core Building	4586.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	CRG LTD	7524873	Revenue	1MG51	Home Care-Personal OP	44088.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	CRG LTD	7524873	Revenue	1MH50	Home Care PD	6870.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	CRG LTD	7524873	Revenue	1MK51	Home Care LD	5920.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	CRG LTD	7524873	Revenue	1MM50	Home Care MH	2940.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	CRM STUDENTS LTD	7508879	Revenue	1MF01	16+ Team (YP)	2700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	CROFTDENE CARE HOME	7538612	Revenue	1MG10	Nursing Care OP	2371.01
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	CROFTDENE CARE HOME	7538612	Revenue	1MG10	Nursing Care OP	-759.56
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Jun-2018	CROSBYS CATERING SUPPLIES LTD	7520076	Revenue	1EA15	Newcastle City Learning Main	413.76
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018	CROSBYS CATERING SUPPLIES LTD	7520807	Revenue	1KFJ8	Ravenswood Primary	324.73
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018	CROSBYS CATERING SUPPLIES LTD	7521676	Revenue	1KFP9	Gosforth Academy	324.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018	CROSBYS CATERING SUPPLIES LTD	7520602	Revenue	1KFS1	Walker Technology College	337.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018	CROSSLING LTD	7520400	Revenue	1KR01	Responsive Maintenance	269.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	CROSSLING LTD	7508967	Revenue	1KR20	M&E Electrical	285.27
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018	CROSSLING LTD	7524645	Revenue	1KS60	Youth Employment Training	299.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	CSV LOCAL VOLUNTEERING	7540617	Revenue	1MR82	Commissioning And Procurement	3279.57
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CULVERDENE DAY NURSERY	7530094	Revenue	1EEP5	2Yr Old Learning & Childcare	4231.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	CULVERDENE DAY NURSERY	7530094	Revenue	1E201	ISB PVI Nurseries	9265.43
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Jun-2018	CUMMINS ALLISON LTD	7527040	Revenue	1KJ74	Coin Room	3501.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jun-2018	CURA INDEPENDENT MANAGEMENT	7536158	Revenue	1MB14	Social Care Strategic Mngment	2527.15
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jun-2018	CUSHMAN & WAKEFIELD	7536965	Revenue	1MP12	MESMAC	1675.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7528395	Revenue	1MG70	Equip & Adaptations OP	750.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7528404	Revenue	1MG70	Equip & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7522996	Revenue	1MG70	Equip & Adaptations OP	570.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7522994	Revenue	1MG70	Equip & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7522993	Revenue	1MG70	Equip & Adaptations OP	450.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7522992	Revenue	1MG70	Equip & Adaptations OP	650.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7535566	Revenue	1MG70	Equip & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7535564	Revenue	1MG70	Equip & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7535567	Revenue	1MG70	Equip & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7535569	Revenue	1MG70	Equip & Adaptations OP	460.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7528400	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7528396	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7528394	Revenue	1MG70	Equip & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7528393	Revenue	1MG70	Equip & Adaptations OP	810.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018	D R SUMMERS PROPERTY MAINTENANCE	7528397	Revenue	1MG70	Equip & Adaptations OP	875.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-2018	D&P ENVIRONMENTAL SOLUTIONS LTD	7520683	Revenue	1FRAW	Premises Contracts	660.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	DALECARE LTD	7532101	Revenue	1MG55	Extra Care Housing	4569.72
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	DALECARE LTD	7532103	Revenue	1MG55	Extra Care Housing	31553.51
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	DAME ALLANS JUNIOR SCHOOL	7531123	Revenue	1E201	ISB PVI Nurseries	3491.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	DANIEL YORATH HOUSE	7538606	Revenue	1MM20	Residential Care MH	9340.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jun-2018	DARTINGTON HALL TRUST	7519491	Revenue	1MB14	Social Care Strategic Mngment	15000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018	DATASIOR	7538059	Revenue	1CP17	Digital Printing	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018	DATASIOR	7538058	Revenue	1CP17	Digital Printing	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018	DATASIOR	7538060	Revenue	1CP17	Digital Printing	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018	DATASIOR	7533784	Revenue	1CM00	IT Management & Admin	682.54
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018	DATASIOR	7535652	Revenue	1CM00	IT Management & Admin	688.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018	DATASIOR	7537982	Revenue	1FJX1	Legal Services	1397.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DAV HOMES LTD	7528476	Revenue	1MG10	Nursing Care OP	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DAV HOMES LTD	7528476	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	DAV HOMES LTD	7528476	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	DAV HOMES LTD	7528476	Revenue	1MG20	Residential Care OP	-610.68
Children's Services	Invoice	Revenue Expenditure	08-Jun-2018	DAVID GRAY SOLICITORS LLP	7527094	Revenue	1FJX1	Legal Services	1600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018	DAVID JOHNSON TAXIS	7524175	Revenue	1MK60	Ind Day Care LD	1106.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Jun-2018	DEAFBLIND ENABLEMENT LTD	7522161	Revenue	1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Jun-2018	DEAFBLIND ENABLEMENT LTD	7522162	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	DEAFLINK	7540632	Revenue	1MH90	VSC Commissioning PD	6306.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jun-2018	DELL COMPUTER CORPORATION LTD	7530739	Revenue	1CL21	ICT Schools Managed Services	23168.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018	DELL COMPUTER CORPORATION LTD	7536111	Revenue	1CL21	ICT Schools Managed Services	13557.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018	DELL COMPUTER CORPORATION LTD	7523913	Revenue	1CL21	ICT Schools Managed Services	3476.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018	DELL COMPUTER CORPORATION LTD	7523914	Revenue	1CX50	Technical Refresh	1695.20
HRA	HRA Planning QS	Capital Expenditure	12-Jun-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7526628	Capital	2HE01	Capital Citywide	2710.93
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Jun-2018	DELTA ONE SECURITY SERVICES LTD	7537632	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Jun-2018	DELTA ONE SECURITY SERVICES LTD	7537634	Revenue	1KJ31	Security - Manned Guards	1319.68

## Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Jun-2018	DELTA ONE SECURITY SERVICES LTD	7537629	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Jun-2018	DELTA ONE SECURITY SERVICES LTD	7537638	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Jun-2018	DELTA ONE SECURITY SERVICES LTD	7533135	Revenue	1KJ31	Security - Manned Guards	329.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DEMENTIA CARE PARTNERSHIP	7522058	Revenue	1MG50	Home Care-Spot Purchased OP	45280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DEMENTIA CARE PARTNERSHIP	7522058	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DEMENTIA CARE PARTNERSHIP	7522058	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DEMENTIA CARE PARTNERSHIP	7522095	Revenue	1MG50	Home Care-Spot Purchased OP	10928.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DEMENTIA CARE PARTNERSHIP	7522095	Revenue	1MH50	Home Care PD	8898.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	DEMENTIA CARE PARTNERSHIP	7538620	Revenue	1MG20	Residential Care OP	2278.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-2018	DEMENTIA CARE PARTNERSHIP	7523805	Revenue	1MG60	Day Care OP	11875.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-2018	DEMENTIA CARE PARTNERSHIP	7523805	Revenue	1MM60	Day Care MH	1380.90
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	DEMENTIA CARE PARTNERSHIP	7538620	Revenue	1MG20	Residential Care OP	-540.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	DEMENTIA CARE PARTNERSHIP	7532373	Revenue	1MG55	Extra Care Housing	26400.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	DEMENTIA CARE PARTNERSHIP	7514063	Revenue	1MG55	Extra Care Housing	26400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-2018	DEMON DRILLERS LTD	7511971	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-2018	DEMON DRILLERS LTD	7536339	Revenue	1KVWC	Minor Works Contracts	4277.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018	DEMON DRILLERS LTD	7511972	Revenue	1KVWC	Minor Works Contracts	354.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018	DEMON DRILLERS LTD	7523847	Revenue	1KVWC	Minor Works Contracts	340.00
HRA	HRA Planning QS	Capital Expenditure	05-Jun-2018	DEMON DRILLERS LTD	7512765	Capital	2HE01	Capital Citywide	4169.80
HRA	HRA Planning QS	Capital Expenditure	29-Jun-2018	DEMON DRILLERS LTD	7533154	Capital	2HE01	Capital Citywide	2880.00
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018	DEMON DRILLERS LTD	7516300	Capital	2HE01	Capital Citywide	2719.20
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018	DEMON DRILLERS LTD	7517046	Capital	2HE01	Capital Citywide	7281.80
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018	DEMON DRILLERS LTD	7533124	Capital	2HE01	Capital Citywide	2878.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DENE PARK HOUSE	7528441	Revenue	1MG10	Nursing Care OP	26567.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DENE PARK HOUSE	7528441	Revenue	1MG20	Residential Care OP	13062.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DENE PARK HOUSE	7528441	Revenue	1MH10	Nursing Care PD	-1608.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DENE PARK HOUSE	7528440	Revenue	1MH10	Nursing Care PD	1754.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DENECROFT	7528427	Revenue	1MG20	Residential Care OP	24332.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DENECROFT	7528427	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	DENESIDE COURT CARE HOME	7538557	Revenue	1MG10	Nursing Care OP	8719.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	DENESIDE COURT CARE HOME	7538557	Revenue	1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	DENESIDE COURT CARE HOME	7538557	Revenue	1MM10	Nursing Care MH	7051.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	DENESIDE COURT CARE HOME	7538557	Revenue	1MK20	Residential Care LD	-285.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	DENESIDE COURT CARE HOME	7531092	Revenue	1MH20	Residential Care PD	404.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018	DENNIS EAGLE LTD	7520567	Revenue	3KES1	Fleetmaster Stores Account	396.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018	DENNIS EAGLE LTD	7520568	Revenue	3KES1	Fleetmaster Stores Account	557.62
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-2018	DENTON TRAVEL	7520763	Revenue	1MC20	In-House Foster Carer Costs	396.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jun-2018	DENTON TRAVEL	7537983	Revenue	1E212	Transport Special	42122.26
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018	DENTON TRAVEL	7533065	Revenue	1E212	Transport Special	42166.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	DENTON YOUNG PEOPLES PROJECT	7540622	Revenue	1EY10	Youth Management	3739.19
Chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	7525053	Revenue	1FF51	Finance	292400.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018	DEPAUL UK	7527519	Revenue	1MF01	16+ Team (YP)	813.26
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018	DERE STREET BARRISTERS	7526828	Revenue	1D550	Executive and Events	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018	DERMALOGICA (UK) LTD	7531650	Revenue	1EA15	Newcastle City Learning Main	883.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	DERWENT CARE HOME	7538572	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	DERWENT CARE HOME	7538572	Revenue	1MG20	Residential Care OP	-937.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DIMENSIONS	7522045	Revenue	1MK50	Supported Living LD	62440.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DIMENSIONS	7522029	Revenue	1MK50	Supported Living LD	95680.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DIMENSIONS	7522068	Revenue	1MK51	Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	DIMENSIONS	7522068	Revenue	1MK55	Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	DIMENSIONS	7522045	Revenue	1MK50	Supported Living LD	-838.14
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	DIMENSIONS	7522029	Revenue	1MK50	Supported Living LD	-1923.64
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018	DINNINGTON PARISH COUNCIL	7520316	Revenue	1RB30	Parish Precepts	10300.00
Environment & Regeneration	Fleet Management System	Revenue Income	28-Jun-2018	DIRECT TYRE MANAGEMENT	7540784	Revenue	1KESY	Fleet Services Hire office	6771.21
Environment & Regeneration	Fleet Management System	Revenue Income	29-Jun-2018	DIRECT TYRE MANAGEMENT	7541514	Revenue	1KESY	Fleet Services Hire office	4124.30
Environment & Regeneration	Fleet Management System	Revenue Income	04-Jun-2018	DIRECT TYRE MANAGEMENT	7521626	Revenue	1KESA	Heavy Workshop Routine Repair	4018.90
Environment & Regeneration	Fleet Management System	Revenue Income	07-Jun-2018	DIRECT TYRE MANAGEMENT	7524961	Revenue	1KESA	Heavy Workshop Routine Repair	4738.79
Environment & Regeneration	Fleet Management System	Revenue Income	18-Jun-2018	DIRECT TYRE MANAGEMENT	7532907	Revenue	1KESA	Heavy Workshop Routine Repair	3006.27
Environment & Regeneration	Fleet Management System	Revenue Income	01-Jun-2018	DIRECT TYRE MANAGEMENT	7520559	Revenue	1KESA	Heavy Workshop Routine Repair	4936.60
Environment & Regeneration	Fleet Management System	Revenue Income	06-Jun-2018	DIRECT TYRE MANAGEMENT	7523801	Revenue	1KESA	Heavy Workshop Routine Repair	3421.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	DISABILITY NORTH INVOICES	7540616	Revenue	1MH90	VSC Commissioning PD	68233.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	DISABILITY NORTH INVOICES	7540615	Revenue	1MH01	Equipment Team	9281.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MD66	CWD Care Packages	28292.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MG40	Direct Payments OP	44767.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MH40	Direct Payments PD	86830.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MK40	Direct Payments LD	118021.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MM40	Direct Payments MH	16498.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MH43	Carers Support Payments PD	5328.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MG40	Direct Payments OP	-2351.24



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MH40	Direct Payments PD	-4457.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MK40	Direct Payments LD	-5093.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	DISABILITY NORTH PAYROLL	7527648	Revenue	1MM40	Direct Payments MH	-1699.88
Chief Executive's	Newcastle City	Revenue Income	20-Jun-2018	DISABILITY NORTH PAYROLL	7536422	Revenue	1MH40	Direct Payments PD	774.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Jun-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7536014	Revenue	1KENB	Fleet Workshops OH	278.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	DOVECOTE	7528442	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	DOVECOTE	7528442	Revenue	1MG10	Nursing Care OP	-737.68
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	DR ALISON WHITE & PARTNERS LLP	7531081	Revenue	1MD68	Legal Fees Care	1096.08
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	DUMFRIES AND GALLOWAY COUNCIL	7520245	Revenue	1MG10	Nursing Care OP	2955.99
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018	DUNDEE CITY COUNCIL	7516183	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	04-Jun-2018	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7521692	Revenue	1HRA3	Misc Feasibility Study/Survey	905.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	13-Jun-2018	DURANTCRICKET	7517054	Revenue	1E877	Walbottle Leisure	1860.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jun-2018	DURHAM COUNTY COUNCIL	7526106	Revenue	1MC02	Ind Sector Placements	895.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	25-Jun-2018	DURHAM TIMBER PRODUCTS LTD	7527856	Revenue	1MW02	Nature's Landscape	291.67
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Jun-2018	DURHAM TIMBER PRODUCTS LTD	7520759	Revenue	1MW02	Nature's Landscape	731.67
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	DUTY OF CARE LIMITED	7540880	Revenue	1MC02	Ind Sector Placements	12600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	EAGLES COMMUNITY FOUNDATION	7540607	Revenue	1ML07	PH -Obesity and phys activity	8894.34
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	15-Jun-2018	EAGLES COMMUNITY FOUNDATION	7533160	Capital	2CAPI	Capital Investment	337452.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	EASIBATHE	7511188	Revenue	1MG70	Equip & Adaptations OP	813.80
HRA	HRA A/S Unit	Capital Expenditure	14-Jun-2018	EASIBATHE	7519499	Capital	2HE01	Capital Citywide	2546.59
HRA	HRA A/S Unit	Capital Expenditure	21-Jun-2018	EASIBATHE	7528383	Capital	2HE01	Capital Citywide	2708.40
HRA	HRA A/S Unit	Capital Expenditure	06-Jun-2018	EASIBATHE	7519386	Capital	2HE01	Capital Citywide	2296.02
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018	EASIBATHE	7512131	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018	EASIBATHE	7512123	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018	EASIBATHE	7512106	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018	EASIBATHE	7512130	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	28-Jun-2018	EASIBATHE	7532197	Revenue	1HRA8	HRA - Investment Related Expe	3267.88
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	EASIBATHE	7518421	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	EASIBATHE	7518292	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	EASIBATHE	7518293	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	EASIBATHE	7518374	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	EASIBATHE	7518351	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018	EASIBATHE	7518417	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018	EASIBATHE	7511172	Revenue	1HRA8	HRA - Investment Related Expe	2833.49
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018	EASIBATHE	7511174	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018	EASIBATHE	7511173	Revenue	1HRA8	HRA - Investment Related Expe	2543.42
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018	EASIBATHE	7511175	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018	EASIBATHE	7512179	Revenue	1HRA8	HRA - Investment Related Expe	3329.94
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018	EASIBATHE	7512178	Revenue	1HRA8	HRA - Investment Related Expe	3453.87
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018	EASIBATHE	7519439	Revenue	1HBSF	Planned Service&Plant Maint	26146.79
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	EASIBATHE	7530253	Revenue	1HN02	HRA Lansdowne Crescent Hostel	2995.00
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7536816	Revenue	1KR01	Responsive Maintenance	225.75
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7536816	Revenue	1KM1E	Voids 2.5 East	485.75
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	EAST DURHAM COLLEGE	7527062	Revenue	1E20P	High Needs Post16 Funding	834.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	EAST FARM HOUSE	7540887	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	EASTBOURNE HOUSE CARE HOME	7538564	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	EASTBOURNE HOUSE CARE HOME	7538564	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	EASTERFIELD COURT	7528493	Revenue	1MM20	Residential Care MH	2521.52
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Jun-2018	ECON GROUP LTD	7507003	Capital	2KF01	Facility Services	97256.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	05-Jun-2018	ECON GROUP LTD	7522007	Capital	2KF01	Facility Services	90946.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Jun-2018	ECON GROUP LTD	7507003	Revenue	1KESW	Fleet SLA Costs & Income	675.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jun-2018	ECON GROUP LTD	7522007	Revenue	1KESW	Fleet SLA Costs & Income	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	EDEN HOUSE	7528488	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	EDEN HOUSE	7528488	Revenue	1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018	EDF ENERGY CUSTOMERS PLC	7522924	Revenue	1MN30	Asylum Seekers Adults	271.05
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	EDMUNDSON ELECTRICAL LTD	7525384	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	140.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	EDMUNDSON ELECTRICAL LTD	7525384	Revenue	1KELJ	Traffic Sig Newcastle Recharge	70.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	EDMUNDSON ELECTRICAL LTD	7525384	Revenue	1KELV	Traffic Sig Durham Recharge	210.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018	EE LTD	7529962	Revenue	1CN00	Mobile Telecommunications	4750.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018	EE LTD	7529961	Revenue	1CN00	Mobile Telecommunications	8334.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018	EE LTD	7536010	Revenue	1KR01	Responsive Maintenance	20790.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018	EE LTD	7536010	Revenue	1MX06	Community Reablement	33075.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018	EE LTD	7523989	Revenue	1E45H	Early Years Sector Support	732.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-2018	EE LTD	7519241	Revenue	1KESW	Fleet SLA Costs & Income	899.50
Adult and Culture	Election Payments	Revenue Expenditure	07-Jun-2018	ELECTIONS RETAINED CHQ	7525281	Revenue	1FK03	Municipal Elections	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018	ELECTRIC CENTER	7525171	Revenue	1KVEE	Electrical Stand Alone Works	4750.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018	ELECTRIC CENTER	7526100	Revenue	1KVEE	Electrical Stand Alone Works	624.68
Chief Executive's	Newcastle City	Capital Expenditure	27-Jun-2018	ELITE PHYSIQUE GYM	7535694	Capital	2CAPI	Capital Investment	18000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ELLA MCCAMBRIDGE	7528432	Revenue	1MG20	Residential Care OP	103318.17

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ELLA MCCAMBRIDGE	7528432	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ELLA MCCAMBRIDGE	7528431	Revenue	1MG20	Residential Care OP	885.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	ELLA MCCAMBRIDGE	7528431	Revenue	1MM20	Residential Care MH	11809.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	ELMFIELD NURSERY	7530098	Revenue	1EEP5	2Yr Old Learning & Childcare	1365.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	ELMFIELD NURSERY	7530098	Revenue	1E201	ISB PVI Nurseries	21630.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELPHA LODGE	7538596	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK LIFEWAYS	7538592	Revenue	1MG10	Nursing Care OP	17050.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK LIFEWAYS	7538592	Revenue	1MG20	Residential Care OP	11518.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK LIFEWAYS	7538592	Revenue	1MH10	Nursing Care PD	10514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK LIFEWAYS	7538592	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK NDC LIFEWAYS	7538593	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK NDC LIFEWAYS	7538593	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK NDC LIFEWAYS	7538593	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ELSWICK NDC LIFEWAYS	7538593	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	ELSWICK NDC LIFEWAYS	7538593	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	ELSWICK NDC LIFEWAYS	7538593	Revenue	1MM10	Nursing Care MH	-638.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jun-2018	EMTEC BUILDING SERVICES NE LIMITED	7522997	Revenue	1DZW1	Mill Lane Ind. Est.	1122.01
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	EMTEP ONE NATION	7530194	Revenue	1EEP5	2Yr Old Learning & Childcare	5491.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	EMTEP ONE NATION	7530194	Revenue	1E201	ISB PVI Nurseries	3026.03
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jun-2018	ENCORE ENVELOPES	7526486	Revenue	1CP17	Digital Printing	1822.50
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	05-Jun-2018	ENGAGE FOR ACTION LTD	7522944	Revenue	1HDTG	Tenant Involvement Network	1102.90
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Jun-2018	ENGAGE FOR ACTION LTD	7537986	Revenue	1HDTG	Tenant Involvement Network	2922.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7524680	Capital	2N101	Capital Grants	4192.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7526000	Capital	2N101	Capital Grants	5060.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7533858	Capital	2N101	Capital Grants	4792.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7533859	Capital	2N101	Capital Grants	4548.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7533860	Capital	2N101	Capital Grants	3515.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7511114	Capital	2N101	Capital Grants	5317.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7511115	Capital	2N101	Capital Grants	5491.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7541024	Capital	2N101	Capital Grants	3624.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7538765	Capital	2N101	Capital Grants	4982.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jun-2018	ENGIE PROPERTY SERVICES LIMITED	7525999	Capital	2N101	Capital Grants	5131.47
HRA	HRA Planning QS	Capital Expenditure	14-Jun-2018	ENGIE REGENERATION LIMITED	7531304	Capital	2HE01	Capital Citywide	63376.94
HRA	HRA Planning QS	Capital Expenditure	13-Jun-2018	ENGIE REGENERATION LIMITED	7530088	Capital	2HE01	Capital Citywide	2424.57
HRA	HRA Planning QS	Capital Expenditure	11-Jun-2018	ENGIE REGENERATION LIMITED	7526820	Capital	2HE01	Capital Citywide	35170.86
HRA	HRA Planning QS	Capital Expenditure	07-Jun-2018	ENGIE REGENERATION LIMITED	7525126	Capital	2HE01	Capital Citywide	77808.97
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018	ENGIE REGENERATION LIMITED	7533125	Capital	2HE01	Capital Citywide	24749.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	ENGLISH CHURCHES HOUSING GROUP	7540580	Revenue	1MK50	Supported Living LD	1107.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	ENTERPRISE 5 HOUSING ASSOCIATION	7540581	Revenue	1MX50	Crisis Response Block Gross	54371.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7531843	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7531842	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540729	Revenue	1KESY	Fleet Services Hire office	329.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540732	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540733	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540731	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540735	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540734	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540736	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540737	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540738	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540740	Revenue	1KESY	Fleet Services Hire office	900.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540739	Revenue	1KESY	Fleet Services Hire office	900.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	ENTERPRISE RENT-A-CAR UK	7540748	Revenue	1KESY	Fleet Services Hire office	311.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018	ENTERPRISE RENT-A-CAR UK	7539860	Revenue	1KESY	Fleet Services Hire office	621.42
HRA	HRA Property Maint	Revenue Expenditure	15-Jun-2018	ENVIROBLAST	7518261	Revenue	1HBTC	Planned Tech Maintenance	1170.00
HRA	HRA Property Maint	Revenue Expenditure	15-Jun-2018	ENVIROBLAST	7518290	Revenue	1HBTC	Planned Tech Maintenance	890.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-2018	ENVIROBLAST	7518258	Revenue	1HBTC	Planned Tech Maintenance	910.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-2018	ENVIROBLAST	7504241	Revenue	1HBTC	Planned Tech Maintenance	2849.00
Children's Services	Invoice	Capital Expenditure	12-Jun-2018	ENVIROCENTRE LTD	7509834	Capital	2CAPI	Capital Investment	1045.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	26-Jun-2018	ENVIROCENTRE LTD	7525866	Capital	2CAPI	Capital Investment	8797.23
Chief Executive's	Accountancy	Revenue Expenditure	26-Jun-2018	ENVIRONMENT AGENCY	7525778	Revenue	1KEAV	Flood Management	52668.75
HRA	HRA Property Maint	Revenue Expenditure	11-Jun-2018	ENVIROVENT LTD	7518291	Revenue	1HBTC	Planned Tech Maintenance	1216.06
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	ENVIROVENT LTD	7525267	Revenue	1HBTC	Planned Tech Maintenance	858.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	EOTHEN HOMES LTD	7538624	Revenue	1MG20	Residential Care OP	14222.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	EOTHEN HOMES LTD	7538623	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	EOTHEN HOMES LTD	7538589	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	EOTHEN HOMES LTD	7538623	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	EOTHEN HOMES LTD	7538589	Revenue	1MG20	Residential Care OP	-843.08
Environment & Regeneration	NS: Energy	Revenue Expenditure	15-Jun-2018	EPCS & DEC'S N.EAST	7515623	Revenue	1DY81	1366/1370A Walker Road	2708.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	EQUAL PARTNERSHIPS LTD	7522050	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	EQUAL PARTNERSHIPS LTD	7522050	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	EQUAL PARTNERSHIPS LTD	7522050	Revenue	1MK50	Supported Living LD	-192.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Jun-2018	ESH CONSTRUCTION	7540725	Capital	2CAPI	Capital Investment	184808.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538630	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538629	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538631	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538628	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7523803	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7523803	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538630	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538629	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538631	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7538628	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Jun-2018	ESPA LTD - EUROPEAN SERVICES FOR	7523803	Revenue	1MK51	Home Care LD	-331.36
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Jun-2018	ESTELLA BARTLETT LTD	7537029	Revenue	1KL6M	Ouseburn Park	332.75
Chief Executive's	CD - Markets	Revenue Expenditure	28-Jun-2018	EVENT COVER PRODUCTIONS LTD	7525386	Revenue	1DR13	Outdoor Events	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	EVERSHEDS	7537048	Revenue	1V608	The Lumen (Office A)	22500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	EVOLUTION CHILDRENS SERVICES LTD	7540871	Revenue	1MC02	Ind Sector Placements	4928.58
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	EVOLUTION CHILDRENS SERVICES LTD	7540872	Revenue	1MC02	Ind Sector Placements	38571.43
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	EVOLUTION CHILDRENS SERVICES LTD	7540836	Revenue	1MF01	16+ Team (YP)	3000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jun-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7521584	Revenue	1KFP9	Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jun-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7521583	Revenue	1KFP9	Gosforth Academy	698.58
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	EXCELSIOR ACADEMY	7540072	Revenue	1E652	Virtual School	6666.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	EXECUTIVE CARE GROUP	7538536	Revenue	1MG20	Residential Care OP	4371.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	EXECUTIVE CARE GROUP	7538536	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	EXECUTIVE CARE GROUP	7538536	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018	EXPEDIENT TRAINING SERVICES LTD	7525031	Revenue	1KEAR	Street Services Management	580.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018	EXPEDIENT TRAINING SERVICES LTD	7525034	Revenue	1KEAR	Street Services Management	580.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529917	Revenue	1KVEE	Electrical Stand Alone Works	263.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529787	Revenue	1KVEE	Electrical Stand Alone Works	289.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529789	Revenue	1KVEE	Electrical Stand Alone Works	252.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7518393	Revenue	1KVEE	Electrical Stand Alone Works	874.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7518390	Revenue	1KVEE	Electrical Stand Alone Works	289.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7516033	Revenue	1KVEE	Electrical Stand Alone Works	996.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7518380	Revenue	1KVEE	Electrical Stand Alone Works	505.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7518362	Revenue	1KVEE	Electrical Stand Alone Works	1102.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7518408	Revenue	1KVEE	Electrical Stand Alone Works	275.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7518054	Revenue	1KVEE	Electrical Stand Alone Works	330.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7515631	Revenue	1KVEE	Electrical Stand Alone Works	1008.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7515635	Revenue	1KVEE	Electrical Stand Alone Works	1611.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7518367	Revenue	1KVEE	Electrical Stand Alone Works	294.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7515777	Revenue	1KVEE	Electrical Stand Alone Works	597.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7515870	Revenue	1KR01	Responsive Maintenance	344.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7517010	Revenue	1KVEE	Electrical Stand Alone Works	332.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7512992	Revenue	1KVEE	Electrical Stand Alone Works	931.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7512994	Revenue	1KVEE	Electrical Stand Alone Works	726.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7512991	Revenue	1KVEE	Electrical Stand Alone Works	975.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7512995	Revenue	1KVEE	Electrical Stand Alone Works	5609.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7512972	Revenue	1KVEE	Electrical Stand Alone Works	448.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7516018	Revenue	1KVEM	Mechanical Stand Alone Works	507.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7519118	Revenue	1KR20	M&E Electrical	858.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7515637	Revenue	1KVEE	Electrical Stand Alone Works	2403.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7515868	Revenue	1KVEE	Electrical Stand Alone Works	332.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7524353	Revenue	1KVEE	Electrical Stand Alone Works	5009.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7512960	Revenue	1KVEE	Electrical Stand Alone Works	2892.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7519253	Revenue	1KVEE	Electrical Stand Alone Works	2812.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7516021	Revenue	1KVEE	Electrical Stand Alone Works	642.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7519263	Revenue	1KVEE	Electrical Stand Alone Works	266.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507944	Revenue	1KVEE	Electrical Stand Alone Works	258.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507938	Revenue	1KVEE	Electrical Stand Alone Works	1022.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507980	Revenue	1KVEE	Electrical Stand Alone Works	295.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507932	Revenue	1KVEM	Mechanical Stand Alone Works	673.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7530744	Revenue	1KVEE	Electrical Stand Alone Works	8040.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7531949	Revenue	1KVEE	Electrical Stand Alone Works	2809.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7532877	Revenue	1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507935	Revenue	1KR7E	Electrical East	554.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7515861	Revenue	1KVEE	Electrical Stand Alone Works	944.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7508688	Revenue	1KVEE	Electrical Stand Alone Works	355.76

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507946	Revenue	1KVEE	Electrical Stand Alone Works	300.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7508692	Revenue	1KVEE	Electrical Stand Alone Works	630.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507943	Revenue	1KVEE	Electrical Stand Alone Works	280.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7508690	Revenue	1KVEE	Electrical Stand Alone Works	585.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7508694	Revenue	1KVEE	Mechanical Stand Alone Works	368.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7530216	Revenue	1KVEE	Electrical Stand Alone Works	353.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529780	Revenue	1KVEE	Electrical Stand Alone Works	274.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529749	Revenue	1KVEE	Electrical Stand Alone Works	6050.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529901	Revenue	1KVEE	Electrical Stand Alone Works	1450.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7530215	Revenue	1KVEE	Electrical Stand Alone Works	262.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7530218	Revenue	1KVEE	Electrical Stand Alone Works	443.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7509503	Revenue	1KVEE	Electrical Stand Alone Works	346.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7509516	Revenue	1KVEE	Electrical Stand Alone Works	1831.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7509521	Revenue	1KVEE	Electrical Stand Alone Works	401.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7512996	Revenue	1KVEE	Electrical Stand Alone Works	577.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7509509	Revenue	1KVEE	Electrical Stand Alone Works	2535.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7509506	Revenue	1KVEE	Electrical Stand Alone Works	635.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529860	Revenue	1KVEE	Electrical Stand Alone Works	3483.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529856	Revenue	1KVEE	Electrical Stand Alone Works	2053.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7531703	Revenue	1KVEE	Electrical Stand Alone Works	792.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529911	Revenue	1KVEE	Electrical Stand Alone Works	479.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529943	Revenue	1KR20	M&E Electrical	674.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7519309	Revenue	1KVEE	Electrical Stand Alone Works	726.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7519112	Revenue	1KVEE	Electrical Stand Alone Works	299.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529867	Revenue	1KVEE	Electrical Stand Alone Works	986.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7529868	Revenue	1KVEE	Electrical Stand Alone Works	1518.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7531959	Revenue	1KVEE	Mechanical Stand Alone Works	1128.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7530217	Revenue	1KVEE	Electrical Stand Alone Works	465.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7524356	Revenue	1KVEE	Electrical Stand Alone Works	464.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7519027	Revenue	1KVEE	Electrical Stand Alone Works	28071.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7519028	Revenue	1KVEE	Electrical Stand Alone Works	256.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7509518	Revenue	1KVEE	Electrical Stand Alone Works	391.03
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7526448	Revenue	1KX1	Civic Centre Direct Costs	299.99
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7507950	Capital	2FT14	Property Services	829.92
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Jun-2018	EYRE & ELLISTON LTD T/A EGS	7541418	Capital	2WW01	Adult And Culture Capital	254.56
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018	F PEART & CO LTD	7533289	Revenue	1KEMC	Highways	587.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	FAIRFIELD HOUSE	7528445	Revenue	1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	FAIRFIELD HOUSE	7528445	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	FAIRFIELD HOUSE	7528445	Revenue	1MM20	Residential Care MH	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	FAIRFIELD HOUSE	7523967	Revenue	1MM10	Nursing Care MH	17635.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	FAIRMAN CHEMISTS	7525796	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	FALMOUTH HOUSE	7538518	Revenue	1MG20	Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	FARAH CHEMISTS LTD	7525806	Revenue	1ML09	PH - Drugs and alcohol	930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	FELLINGATE CARE CENTRE	7528479	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	FELLINGATE CARE CENTRE	7528479	Revenue	1MG20	Residential Care OP	-571.84
Children's Services	Educ Special Needs	Revenue Expenditure	28-Jun-2018	FENHAM COACHWORKS	7524023	Revenue	1E212	Transport Special	978.61
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	FENHAM PLAYGROUP LTD	7530099	Revenue	1EEP5	2Yr Old Learning & Childcare	4309.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	FENHAM PLAYGROUP LTD	7530099	Revenue	1E201	ISB PVI Nurseries	6188.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	FERGUSON LODGE	7528419	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	FERGUSON LODGE	7528419	Revenue	1MG20	Residential Care OP	73301.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	FERGUSON LODGE	7528418	Revenue	1MG20	Residential Care OP	18641.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018	FERGUSON LODGE	7528419	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jun-2018	FINDEL EDUCATION	7513859	Revenue	1EA15	Newcastle City Learning Main	465.80
Chief Executive's	CD - Health & Safety	Revenue Expenditure	14-Jun-2018	FIRE PROTECTION ASSOCIATION	7515626	Revenue	1FP40	Safety	350.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	28-Jun-2018	FIRE PROTECTION ASSOCIATION	7536310	Revenue	1FP40	Safety	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	FIRST CALL HEALTHCARE	7522085	Revenue	1MG50	Home Care-Spot Purchased OP	13930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	FIRST CALL HEALTHCARE	7522085	Revenue	1MG51	Home Care-Personal OP	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	FIRST CALL HEALTHCARE	7522085	Revenue	1MH50	Home Care PD	854.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	FIRST CLASS RESIDENTIAL	7536451	Revenue	1MF01	16+ Team (YP)	550.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Jun-2018	FIRST CLASS SUPPLY	7528610	Revenue	1E869	Bridgewater Childcare Trading	535.50
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Jun-2018	FIRST CLASS SUPPLY	7536986	Revenue	1E869	Bridgewater Childcare Trading	511.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	FITZROY SUPPORT	7538622	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	FITZROY SUPPORT	7538622	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	FIVE RIVERS CHILD CARE LTD	7540838	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018	FIVE STAR SERVICES LTD	7536536	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018	FIVE STAR SERVICES LTD	7537268	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018	FIVE STAR SERVICES LTD	7537271	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018	FIVE STAR SERVICES LTD	7537323	Revenue	1E212	Transport Special	577.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018	FIVE STAR SERVICES LTD	7539084	Revenue	1E212	Transport Special	430.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018	FIVE STAR SERVICES LTD	7539086	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jun-2018	FIVE STAR SERVICES LTD	7541582	Revenue	1E212	Transport Special	552.25
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018	FIVE STAR SERVICES LTD	7532242	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018	FIVE STAR SERVICES LTD	7532246	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018	FIVE STAR SERVICES LTD	7532254	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018	FIVE STAR SERVICES LTD	7532403	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018	FIVE STAR SERVICES LTD	7533862	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018	FIVE STAR SERVICES LTD	7522503	Revenue	1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018	FIVE STAR SERVICES LTD	7522504	Revenue	1E212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018	FIVE STAR SERVICES LTD	7522507	Revenue	1E212	Transport Special	344.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018	FIVE STAR SERVICES LTD	7522508	Revenue	1E212	Transport Special	680.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018	FIVE STAR SERVICES LTD	7523012	Revenue	1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018	FIVE STAR SERVICES LTD	7523013	Revenue	1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018	FIVE STAR SERVICES LTD	7523014	Revenue	1E212	Transport Special	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018	FLEET FACTORS LTD	7517940	Revenue	3KES1	Fleetmaster Stores Account	668.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018	FLEET FACTORS LTD	7527538	Revenue	1KESB	Heavy Workshop Code 5 Repairs	296.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018	FLEET FACTORS LTD	7527537	Revenue	1KESB	Heavy Workshop Code 5 Repairs	317.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018	FLEET FACTORS LTD	7524942	Revenue	3KES1	Fleetmaster Stores Account	404.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018	FLEET FACTORS LTD	7520555	Revenue	3KES1	Fleetmaster Stores Account	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	FLEMING COURT	7528494	Revenue	1MG20	Residential Care OP	7476.12
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-2018	FLEX-E-VOUCHERS RE ELDON SQUARE	7540951	Revenue	1E652	Virtual School	700.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-2018	FLEX-E-VOUCHERS RE ELDON SQUARE	7524227	Revenue	1E652	Virtual School	700.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jun-2018	FLUID AUTOMATION	7512071	Revenue	1KR8L	Wide District Heating	510.00
Children's Services	Comm Hub	Revenue Expenditure	22-Jun-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7536961	Revenue	1D508	Director of Place	6298.56
Children's Services	Comm Hub	Revenue Expenditure	11-Jun-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7521636	Revenue	1E31B	PFI Full Services	564429.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	FOOD NATION	7540629	Revenue	1MP31	Health Trainers	3994.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	FOOD NATION	7540630	Revenue	1ML07	PH -Obesity and phys activity	45722.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7531043	Revenue	1EA06	Westgate ASB	4969.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7531126	Revenue	1EEP5	2Yr Old Learning & Childcare	5947.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7531126	Revenue	1E201	ISB PVI Nurseries	-134.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7530100	Revenue	1EEP5	2Yr Old Learning & Childcare	1933.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7530100	Revenue	1E201	ISB PVI Nurseries	3299.40
Children's Services	Invoice	Revenue Expenditure	21-Jun-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7536074	Revenue	1EEG1	Community Family Hub - West	506.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	FORESIGHT RESIDENTIAL LTD	7538516	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	FORESIGHT RESIDENTIAL LTD	7538516	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	FOSTER CARE SOLUTIONS	7540837	Revenue	1MC22	IND Sector Foster Carer Costs	23400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	FOSTER CARES LTD	7540831	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	FOSTER CARES LTD	7540840	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	FOSTER CARES LTD	7540839	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	FOSTERING PEOPLE LTD	7540842	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	FOSTERING SOLUTIONS	7540843	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	FOUNDATION FOSTERING	7540844	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-Jun-2018	FRANK ROUND LTD	7516969	Revenue	1KF07	Banqueting Suite	598.45
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Jun-2018	FRANK ROUND LTD	7526134	Revenue	1KF07	Banqueting Suite	262.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018	FRANKLIN STEEL STOCKHOLDERS LTD	7538691	Revenue	1KVEM	Mechanical Stand Alone Works	517.50
Children's Services	Educ Shieldfield	Revenue Expenditure	06-Jun-2018	FREEMAN CATERING BUTCHERS	7506904	Revenue	1E464	Castle Nursery Shieldfield	273.55
Children's Services	Educ Willow Ave	Revenue Expenditure	25-Jun-2018	FREEMAN CATERING BUTCHERS	7538056	Revenue	1E465	Castle Nursery Willow Ave	481.77
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018	FSK THERAPY	7533864	Revenue	1MF10	Adoption Payments	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jun-2018	FURNITURE RESOURCE CENTRE LTD	7511966	Revenue	1MG55	Extra Care Housing	1179.21
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	25-Jun-2018	FUTURE INDUSTRIAL SERVICES LTD	7531031	Revenue	1KE27	Bereavement Services Overhead	2980.10
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	G O'BRIEN & SONS (NDC) LTD	7533053	Revenue	1KEMC	Highways	1089.84
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	G O'BRIEN & SONS (NDC) LTD	7533054	Revenue	1KEMC	Highways	12135.49
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	G O'BRIEN & SONS (NDC) LTD	7533019	Revenue	1KEMC	Highways	14139.13
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	G O'BRIEN & SONS (NDC) LTD	7533016	Revenue	1KEMC	Highways	1062.13
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	G O'BRIEN & SONS (NDC) LTD	7533014	Revenue	1KEMC	Highways	13058.39
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jun-2018	G&B WASTE SERVICES	7519494	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue	1MM20	Residential Care MH	-65.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	GARDEN LODGE	7528430	Revenue	1MG20	Residential Care OP	65025.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018	GARDEN LODGE	7528430	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	GARDEN VILLAGE PLAYGROUP	7530210	Revenue	1EEP5	2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	GARDEN VILLAGE PLAYGROUP	7530210	Revenue	1E201	ISB PVI Nurseries	795.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018	GARDINER SECURITY LTD	7504707	Revenue	1KVEE	Electrical Stand Alone Works	266.38
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018	GATESHEAD CENTRAL TAXIS	7531727	Revenue	1E212	Transport Special	6920.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	GATESHEAD COLLEGE	7541400	Revenue	1E20P	High Needs Post16 Funding	16976.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Jun-2018	GATESHEAD COLLEGE	6954555	Revenue	1KB40	Citybuild Stores O/H	293.75

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	GATESHEAD COLLEGE	7167622	Revenue	1KELA	Traffic Sig General O/H	445.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018	GATESHEAD COLLEGE	7519141	Revenue	1KENB	Fleet Workshops OH	1206.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	GATESHEAD COUNCIL	7524819	Revenue	1MK34	Shared Lives - Adult LD	3470.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	GATESHEAD COUNCIL	7524820	Revenue	1MK34	Shared Lives - Adult LD	496.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	GATESHEAD COUNCIL	7524821	Revenue	1MK34	Shared Lives - Adult LD	422.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	GATESHEAD COUNCIL	7524822	Revenue	1MK34	Shared Lives - Adult LD	534.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	GATESHEAD COUNCIL	7524823	Revenue	1MK34	Shared Lives - Adult LD	3470.87
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Jun-2018	GATESHEAD COUNCIL	7512900	Revenue	1FN15	NE Youth Employment Programme	877.69
Chief Executive's	Employee Services	Revenue Expenditure	27-Jun-2018	GB GROUP PLC	7531753	Revenue	1CF00	Payroll	4566.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Jun-2018	GB GROUP PLC	7531749	Revenue	1D521	Hackney Carriage & Privte Hire	7595.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Jun-2018	GB GROUP PLC	7531755	Revenue	1D521	Hackney Carriage & Privte Hire	1633.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-2018	GB LOCKING SYSTEMS LTD	7532088	Revenue	1KVEE	Electrical Stand Alone Works	482.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-2018	GB LUBRICANTS	7531759	Revenue	1KENB	Fleet Workshops OH	386.95
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Jun-2018	GB LUBRICANTS	7530789	Revenue	1KENB	Fleet Workshops OH	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018	GB LUBRICANTS	7512028	Revenue	3KES1	Fleetmaster Stores Account	390.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018	GBM PRODUCTS	7526913	Revenue	1KESA	Heavy Workshop Routine Repair	358.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	GEOFF HUNTLEY PLANT LTD	7531855	Revenue	1KESY	Fleet Services Hire office	919.00
HRA	HRA Invest/Del	Revenue Expenditure	26-Jun-2018	GEOL CONSULTANTS LTD	7521685	Revenue	1HBTC	Planned Tech Maintenance	850.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KEMC	Highways	1842.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KENB	Fleet Workshops OH	667.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KF07	Banqueting Suite	486.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KVWC	Minor Works Contracts	12111.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MR52	Adults Admin Pool	3376.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KB40	Citybuild Stores O/H	509.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MG01	Care Management OP	1052.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MC21	Fostering Unit	1059.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KR01	Responsive Maintenance	46104.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MB04	Childrens Standards Unit	3650.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KE18	Walbottle Recycling Centre	418.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KE41	Domestic Refuse Collection	2286.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1EA15	Newcastle City Learning Main	970.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1E465	Castle Nursery Willow Ave	989.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1E462	Castle Nursery Dunstanburgh	163.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MM01	Assess & Care Management MH	4162.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KEG4	Blue Bin Recycling Scheme	27613.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KFX2	School Meals Overhead	184.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MB30	Long Term Social Work Teams	10413.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MB22	Initial Response Service	3355.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MG02	Community Health & Social Care	1683.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MK01	LDA Insights	1069.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1EJ11	Digital First	2295.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue	1MB29	Contact Team	1115.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1FJX1	Legal Services	1348.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KEMC	Highways	1552.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KENB	Fleet Workshops OH	603.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KF07	Banqueting Suite	480.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KVWC	Minor Works Contracts	8421.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MR52	Adults Admin Pool	1065.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MG01	Care Management OP	841.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MC21	Fostering Unit	2118.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KR01	Responsive Maintenance	29262.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MB04	Childrens Standards Unit	3637.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KE18	Walbottle Recycling Centre	331.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KKK1	Cleaning Direct O/H	313.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KE41	Domestic Refuse Collection	1864.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1E465	Castle Nursery Willow Ave	865.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1E462	Castle Nursery Dunstanburgh	112.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KEG4	Blue Bin Recycling Scheme	23377.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MB30	Long Term Social Work Teams	8017.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MB22	Initial Response Service	2931.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MG02	Community Health & Social Care	1262.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MK01	LDA Insights	1049.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1EJ11	Digital First	2295.49

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MB29	Contact Team	1006.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KEMC	Highways	2000.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KENB	Fleet Workshops OH	627.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KF07	Banqueting Suite	276.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KVWC	Minor Works Contracts	10731.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MR52	Adults Admin Pool	3184.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KB40	Citybuild Stores O/H	509.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MG01	Care Management OP	2090.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MC21	Fostering Unit	2147.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KR01	Responsive Maintenance	37905.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MB04	Childrens Standards Unit	2637.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KE18	Walbottle Recycling Centre	558.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KKK1	Cleaning Direct O/H	392.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1EA15	Newcastle City Learning Main	422.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1E465	Castle Nursery Willow Ave	549.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1E462	Castle Nursery Dunstanburgh	1032.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1E464	Castle Nursery Shieldfield	345.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1E463	Castle Nursery Ryehill	321.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MM01	Assess & Care Management MH	9.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KEG4	Blue Bin Recycling Scheme	23208.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KFX2	School Meals Overhead	276.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MB30	Long Term Social Work Teams	8133.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MB22	Initial Response Service	2576.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MG02	Community Health & Social Care	1683.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1E46H	Castle Nursery Montagu	707.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MK01	LDA Insights	1044.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1EJ11	Digital First	2296.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue	1MB29	Contact Team	740.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KEMC	Highways	2124.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KF07	Banqueting Suite	851.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KVWC	Minor Works Contracts	10420.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MR52	Adults Admin Pool	845.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MG01	Care Management OP	1052.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MC21	Fostering Unit	1300.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KR01	Responsive Maintenance	29953.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MB04	Childrens Standards Unit	1036.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KE18	Walbottle Recycling Centre	996.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KE41	Domestic Refuse Collection	2441.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1EA15	Newcastle City Learning Main	252.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1E465	Castle Nursery Willow Ave	989.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1E462	Castle Nursery Dunstanburgh	230.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1E464	Castle Nursery Shieldfield	272.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1E463	Castle Nursery Ryehill	145.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MM01	Assess & Care Management MH	29.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KEG4	Blue Bin Recycling Scheme	30503.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MB30	Long Term Social Work Teams	9173.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MB22	Initial Response Service	2640.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MG02	Community Health & Social Care	1510.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1E46H	Castle Nursery Montagu	234.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1MK01	LDA Insights	1062.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jun-2018	GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue	1EJ11	Digital First	2295.49
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Jun-2018	GEOPLACE LLP	7526991	Revenue	1KE04	Sample and Defect Inspections	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Jun-2018	GET CARTER TAXIS	7532269	Revenue	1E212	Transport Special	8405.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-2018	GILLS OF BYKER	7519227	Revenue	1KVWC	Minor Works Contracts	4865.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018	GILLS OF BYKER	7518587	Revenue	1KVEE	Electrical Stand Alone Works	337.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-2018	GILLS OF BYKER	7530211	Revenue	1KBRM	Sub Contractors R & M	8157.20
HRA	HRA Property Maint	Revenue Expenditure	12-Jun-2018	GILLS OF BYKER	7509453	Revenue	1HBTC	Planned Tech Maintenance	255.30
HRA	HRA Property Maint	Revenue Expenditure	12-Jun-2018	GILLS OF BYKER	7511161	Revenue	1HBTC	Planned Tech Maintenance	2744.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	GILLS OF BYKER	7521683	Revenue	1HBTC	Planned Tech Maintenance	392.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	27-Jun-2018	GL HEARN LIMITED	7540063	Revenue	1V688	LDF - Other LDF Work	14500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	GO FAR PLAYGROUP	7530105	Revenue	1EEP5	2Yr Old Learning & Childcare	2379.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	GO FAR PLAYGROUP	7530105	Revenue	1E201	ISB PVI Nurseries	2148.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jun-2018	GO NORTH EAST	7515985	Revenue	1V301	Travel office Travel Passes	890.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jun-2018	GO NORTH EAST	7491870	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jun-2018	GO PLANT LTD	7531872	Revenue	1KESY	Fleet Services Hire office	425.00

## Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	GO PLANT LTD	7541519	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	GO PLANT LTD	7541515	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	GO PLANT LTD	7541516	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	GO PLANT LTD	7541518	Revenue	1KESY	Fleet Services Hire office	340.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018	GOLDEN RIVER TRAFFIC LTD	7536435	Revenue	1KELL	Traffic Sig Gateshead Recharge	2250.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018	GPS INSTALLATIONS LTD	7512653	Revenue	1EA04	Heaton ASB	438.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jun-2018	GRAITEC LTD	7516943	Revenue	1KTC2	Highway Design Major Projects	1330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	GRANGE DAY CENTRE	7522300	Revenue	1MG60	Day Care OP	12942.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	GRANGE DAY CENTRE	7522300	Revenue	1MH60	Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	GRASMERE LODGE	7538581	Revenue	1MM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	GREEN TREE NURSERY	7530106	Revenue	1EEP5	2Yr Old Learning & Childcare	3900.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	GREEN TREE NURSERY	7530106	Revenue	1E201	ISB PVI Nurseries	10701.34
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	GREENWICH LEISURE LIMITED	7522873	Revenue	1MG01	Care Management OP	6825.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	GROUNDWORK SOUTH TYNESIDE	7540598	Revenue	1FC42	Communities Team	9348.43
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018	GS TRANSPORT	7538009	Revenue	1MG01	Care Management OP	300.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Jun-2018	GS TRANSPORT	7536095	Revenue	1MM30	Beech Grove MH Resource Centre	346.64
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Jun-2018	GS TRANSPORT	7528590	Capital	2CAPI	Capital Investment	947.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Jun-2018	GS TRANSPORT	7536093	Capital	2CAPI	Capital Investment	1755.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jun-2018	GS TRANSPORT	7530020	Revenue	1MC06	Iona Place Childrens Unit	815.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jun-2018	GT CLEANING MACHINES LTD	7524240	Revenue	1MW03	Capabilities	800.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jun-2018	GT CLEANING MACHINES LTD	7512921	Revenue	1KKK1	Cleaning Direct O/H	297.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018	GT CLEANING MACHINES LTD	7524242	Revenue	1KKK1	Cleaning Direct O/H	259.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	GULLIVERS TRUCK HIRE LTD	7512017	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018	GULLIVERS TRUCK HIRE LTD	7514989	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018	GULLIVERS TRUCK HIRE LTD	7506439	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	GULLIVERS TRUCK HIRE LTD	7523783	Revenue	1KESY	Fleet Services Hire office	875.00
Children's Services	Invoice	Revenue Expenditure	07-Jun-2018	GUSTHARTS	7524281	Revenue	1KEBA	Sandhills Overheads	605.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	H FOWLER JOINERY LTD	7526127	Revenue	1KVWC	Minor Works Contracts	768.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HADRIAN HEALTHCARE GROUP	7538526	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HADRIAN HEALTHCARE GROUP	7538526	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	HADRIAN HEALTHCARE GROUP	7538526	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	HADRIAN HEALTHCARE GROUP	7538526	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	HADRIAN HOUSE WALLSEND	7528481	Revenue	1MG10	Nursing Care OP	9728.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	HADRIAN HOUSE WALLSEND	7528481	Revenue	1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018	HAKO MACHINES LTD	7518544	Revenue	3KES1	Fleetmaster Stores Account	334.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	HAKO MACHINES LTD	7533791	Revenue	3KES1	Fleetmaster Stores Account	361.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018	HAKO MACHINES LTD	7526921	Revenue	1KESA	Heavy Workshop Routine Repair	825.12
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-2018	HALL & PARTNERS	7520646	Revenue	1HRA3	Misc Feasibility Study/Survey	787.50
Children's Services	YISP	Revenue Expenditure	08-Jun-2018	HAMPTON KNIGHT	7521518	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018	HAMWORTHY HEATING LTD	7538026	Revenue	1KVEM	Mechanical Stand Alone Works	23829.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018	HANDICARE	7514970	Capital	2N101	Capital Grants	1910.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018	HANDICARE	7514972	Capital	2N101	Capital Grants	3475.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Jun-2018	HANDICARE	7526804	Capital	2N101	Capital Grants	4147.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Jun-2018	HANDICARE	7516994	Capital	2N101	Capital Grants	1785.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7516145	Capital	2N101	Capital Grants	1740.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7525705	Capital	2N101	Capital Grants	1850.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7525706	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7525707	Capital	2N101	Capital Grants	775.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7525747	Capital	2N101	Capital Grants	740.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7526029	Capital	2N101	Capital Grants	2136.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7526030	Capital	2N101	Capital Grants	2062.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7526031	Capital	2N101	Capital Grants	2062.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018	HANDICARE	7526032	Capital	2N101	Capital Grants	2002.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jun-2018	HANDICARE	7514967	Capital	2N101	Capital Grants	3750.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jun-2018	HANDICARE	7541425	Capital	2N101	Capital Grants	935.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jun-2018	HANDICARE	7526033	Capital	2N101	Capital Grants	3332.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jun-2018	HANDICARE	7526034	Capital	2N101	Capital Grants	3542.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Jun-2018	HANDICARE	7526623	Capital	2N101	Capital Grants	3835.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jun-2018	HANDICARE	7525422	Capital	2N101	Capital Grants	1944.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	HANDS UP	7537994	Revenue	1FT40	Communications Support	371.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018	HARPER SIGNS LTD	7511986	Revenue	1DY50	Misc Corporate Estates	629.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HARTFORD COURT	7538537	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	HARTFORD COURT	7538537	Revenue	1MG20	Residential Care OP	-767.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	HATTON TRAFFIC MANAGEMENT LTD	7530860	Revenue	1KVEM	Mechanical Stand Alone Works	372.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	HAVEN DENE RESIDENTIAL HOME	7528484	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	HAVEN DENE RESIDENTIAL HOME	7528484	Revenue	1MG20	Residential Care OP	-552.00
Adult and Culture	EEC Homeless	Revenue Expenditure	12-Jun-2018	HAWDON CONTRACT SERVICES LTD	7512833	Revenue	1VH22	Temporary Accommodation Prem	762.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HAWKSBURY HOUSE	7538584	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	HAWKSBURY HOUSE	7538584	Revenue	1MG20	Residential Care OP	-816.40



Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018	HAZLERIGG PARISH COUNCIL	7520317	Revenue	1RB30	Parish Precepts	6130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	HC ONE	7528515	Revenue	1MG10	Nursing Care OP	11288.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	HC ONE	7528515	Revenue	1MG20	Residential Care OP	-3026.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	HC ONE	7528516	Revenue	1MG10	Nursing Care OP	64274.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	HC ONE	7528516	Revenue	1MG20	Residential Care OP	32153.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	HEADWAY ARTS	7521385	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	HEADWAY ARTS	7521386	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HEALTH AND LIFE CARE UK LIMITED	7522266	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018	HEALTH ASSURED LTD	7521247	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH DIAGNOSTICS LTD	7527579	Revenue	1ML03	PH - NHS Health Checks	279.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH DIAGNOSTICS LTD	7527580	Revenue	1ML03	PH - NHS Health Checks	322.90
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH DIAGNOSTICS LTD	7527581	Revenue	1ML03	PH - NHS Health Checks	1111.85
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH DIAGNOSTICS LTD	7531254	Revenue	1ML03	PH - NHS Health Checks	18505.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	HEALTH DIAGNOSTICS LTD	7539604	Revenue	1ML03	PH - NHS Health Checks	1087.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	HEALTH DIAGNOSTICS LTD	7539608	Revenue	1ML03	PH - NHS Health Checks	258.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	HEALTH DIAGNOSTICS LTD	7539609	Revenue	1ML03	PH - NHS Health Checks	417.75
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	HEALTH DIAGNOSTICS LTD	7539610	Revenue	1ML03	PH - NHS Health Checks	1542.70
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	HEALTH DIAGNOSTICS LTD	7539611	Revenue	1ML03	PH - NHS Health Checks	1850.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH WORKS NEWCASTLE	7531130	Revenue	1EEP5	2Yr Old Learning & Childcare	7079.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH WORKS NEWCASTLE	7531130	Revenue	1E201	ISB PVI Nurseries	4678.76
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH WORKS NEWCASTLE	7530754	Revenue	1ML03	PH - NHS Health Checks	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH WORKS NEWCASTLE	7530762	Revenue	1ML03	PH - NHS Health Checks	1320.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEALTH WORKS NEWCASTLE	7530764	Revenue	1ML03	PH - NHS Health Checks	338.04
Children's Services	Invoice	Revenue Expenditure	26-Jun-2018	HEALTH WORKS NEWCASTLE	7538780	Revenue	1EEG1	Community Family Hub - West	7897.89
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Jun-2018	HEALTH WORKS NEWCASTLE	7522954	Revenue	1KLAD	Young People	293.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	HEALTHWATCH NEWCASTLE	7540639	Revenue	1MR81	Local Healthwatch	51611.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	HEALTHWORKS NEWCASTLE	7540614	Revenue	1ML07	PH -Obesity and phys activity	55079.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	HEALTHWORKS NEWCASTLE	7540614	Revenue	1ML12	PH -E Years and Children 5-19	27102.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	HEALTHWORKS NEWCASTLE	7540614	Revenue	1ML04	PH - Health Improvement	46411.08
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Jun-2018	HEARING PRODUCTS INTERNATIONAL	7514171	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	354.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	25-Jun-2018	HEART OF THE CITY PARTNERSHIP	7536484	Revenue	1V073	Historic Monumnts	328.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HEATHERFIELD	7538525	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HEATHERFIELD	7538525	Revenue	1MH20	Residential Care PD	3583.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HEATHERFIELD	7538525	Revenue	1MM10	Nursing Care MH	4216.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HEATHERFIELD	7538525	Revenue	1MM20	Residential Care MH	7166.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	HEATHERFIELD	7538525	Revenue	1MG10	Nursing Care OP	-552.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	HEATON CATERING EQUIPMENT LTD	7533631	Revenue	1KVEM	Mechanical Stand Alone Works	446.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	HEATON CATERING EQUIPMENT LTD	7533633	Revenue	1KVEM	Mechanical Stand Alone Works	770.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018	HEATON CATERING EQUIPMENT LTD	7524245	Revenue	1KVEM	Mechanical Stand Alone Works	387.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018	HEATON CATERING EQUIPMENT LTD	7524244	Revenue	1KVEM	Mechanical Stand Alone Works	325.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-2018	HEATON CATERING EQUIPMENT LTD	7526541	Revenue	1KVEM	Mechanical Stand Alone Works	372.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-2018	HEATON CATERING EQUIPMENT LTD	7525944	Revenue	1KVEM	Mechanical Stand Alone Works	516.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jun-2018	HEATON CATERING EQUIPMENT LTD	7524251	Revenue	1KVEM	Mechanical Stand Alone Works	606.65
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEATON COMMUNITY CENTRE	7531138	Revenue	1EEP5	2Yr Old Learning & Childcare	975.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HEATON COMMUNITY CENTRE	7531138	Revenue	1E201	ISB PVI Nurseries	315.41
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	HEATON COMMUNITY CENTRE	7530109	Revenue	1EEP5	2Yr Old Learning & Childcare	4465.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	HEATON COMMUNITY CENTRE	7530109	Revenue	1E201	ISB PVI Nurseries	3270.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	HEATON NURSERY SCHOOL	7530111	Revenue	1EEP5	2Yr Old Learning & Childcare	4828.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	HEATON NURSERY SCHOOL	7530111	Revenue	1E201	ISB PVI Nurseries	7480.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HEBBURN COURT	7538600	Revenue	1MG10	Nursing Care OP	3373.24
Chief Executive's	CD - Communities	Revenue Expenditure	21-Jun-2018	HEIGHLEY GATE NURSERY LTD	7536047	Revenue	1KN99	Wards - General	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522268	Revenue	1MG50	Home Care-Spot Purchased OP	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522269	Revenue	1MG50	Home Care-Spot Purchased OP	2538.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522271	Revenue	1MG50	Home Care-Spot Purchased OP	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522272	Revenue	1MG50	Home Care-Spot Purchased OP	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522274	Revenue	1MG50	Home Care-Spot Purchased OP	1215.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522275	Revenue	1MG50	Home Care-Spot Purchased OP	1386.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522276	Revenue	1MG50	Home Care-Spot Purchased OP	747.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS (NEWCASTLE BRANCH)	7522277	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HELPING HANDS COMMUNITY CARE LTD	7522094	Revenue	1MK51	Home Care LD	703.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018	HENDERSON ENVIRONMENTAL SERVICES LTD	7520489	Revenue	1KVEM	Mechanical Stand Alone Works	1898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7538513	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7538513	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jun-2018	HERTEL UK LTD	7535721	Revenue	1DR03	Grainger Market	2127.28
Environment & Regeneration	HRA	Revenue Expenditure	04-Jun-2018	HERTEL UK LTD	7521687	Revenue	1HBSF	Planned Service&Plant Maint	2152.06
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	HEYSHAM HOUSE	7540892	Revenue	1MC02	Ind Sector Placements	78312.15
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HF TRUST LIMITED	7530949	Revenue	1MK50	Supported Living LD	1895.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Jun-2018	HIGH HEATON ALLOTMENTS ASSOCIATION	7537656	Capital	1VH17	Brownfield Hsing Development	320.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jun-2018	HIGH LEVEL CONTRACTS	7526004	Revenue	1DZ01	Arlington Avenue	1414.01

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Jun-2018	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	7521549	Revenue	1EA15	Newcastle City Learning Main	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HIGHVIEW HOUSE CARE HOME	7538566	Revenue	1MK20	Residential Care LD	22109.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HILTON PRIMARY ACADEMY	7531160	Revenue	1EEP5	2Yr Old Learning & Childcare	8619.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	HILTON PRIMARY ACADEMY	7531160	Revenue	1E201	ISB PVI Nurseries	19995.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-2018	HIRST SIGNS LTD	7528272	Revenue	1KEMV	Blacksmiths	1426.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jun-2018	HIRST SIGNS LTD	7522991	Revenue	1KEMV	Blacksmiths	270.90
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-2018	HIRST SIGNS LTD	7528464	Revenue	1KEMV	Blacksmiths	433.50
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-2018	HIRST SIGNS LTD	7524076	Revenue	1KEMC	Highways	424.52
Environment & Regeneration	Highways	Revenue Expenditure	06-Jun-2018	HIRST SIGNS LTD	7524080	Revenue	1KEMC	Highways	610.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Jun-2018	HIRST SIGNS LTD	7524081	Revenue	1KEMV	Blacksmiths	747.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	HM COURTS & TRIBUNALS SERVICE	7538679	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	HM COURTS & TRIBUNALS SERVICE	7535655	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	HM COURTS & TRIBUNALS SERVICE	7535651	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	HM COURTS & TRIBUNALS SERVICE	7535649	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	HM COURTS & TRIBUNALS SERVICE	7535656	Revenue	3WJ01	Service Users Funds	400.00
Children's Services	Youth Offending Team	Revenue Expenditure	25-Jun-2018	HM PRISON & PROBATION SERVICE	7537619	Revenue	1ME01	Secure Accom (YJ)	5670.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018	HM PRISON & PROBATION SERVICE	7537284	Revenue	1ME01	Secure Accom (YJ)	5921.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018	HM PRISON & PROBATION SERVICE	7536944	Revenue	1ME01	Secure Accom (YJ)	3820.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018	HM PRISON & PROBATION SERVICE	7536854	Revenue	1ME01	Secure Accom (YJ)	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HMS SERVICES LTD	7522084	Revenue	1MG50	Home Care-Spot Purchased OP	8728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HMS SERVICES LTD	7522084	Revenue	1MG51	Home Care-Personal OP	1348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HMS SERVICES LTD	7522084	Revenue	1MH50	Home Care PD	2016.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	14-Jun-2018	HOBSON HEALTH LTD	7519427	Revenue	1FP30	Occupational Health	825.00
Children's Services	Invoice	Capital Expenditure	05-Jun-2018	HODGSON SAYERS LTD	7510705	Capital	2HE01	Capital Citywide	1664.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	HODGSON SAYERS LTD	7528013	Revenue	1KBRM	Sub Contractors R & M	23338.59
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7540879	Revenue	1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7540592	Revenue	1MK50	Supported Living LD	3787.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HEMOCARE PLUS	7522062	Revenue	1MG51	Home Care-Personal OP	128600.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HEMOCARE PLUS	7522062	Revenue	1MH50	Home Care PD	36005.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HEMOCARE PLUS	7522062	Revenue	1MK51	Home Care LD	7900.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	HEMOCARE PLUS	7522062	Revenue	1MM50	Home Care MH	2009.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	HOTSPUR EARLY YEARS PLAYGROUP	7530096	Revenue	1EEP5	2Yr Old Learning & Childcare	936.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	HOTSPUR EARLY YEARS PLAYGROUP	7530096	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-Jun-2018	HOUSE OF LOGOS LTD	7536056	Revenue	1FN01	Lord Mayors Secretariat	916.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524829	Revenue	1MG50	Home Care-Spot Purchased OP	1462.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524830	Revenue	1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524831	Revenue	1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524832	Revenue	1MG50	Home Care-Spot Purchased OP	2167.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524833	Revenue	1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524834	Revenue	1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524835	Revenue	1MG50	Home Care-Spot Purchased OP	2177.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	HOUSING AND CARE 21	7524836	Revenue	1MG50	Home Care-Spot Purchased OP	1482.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Jun-2018	HOUSING PAYMENTS CHQ	7528365	Revenue	3HH32	Northgate Rent Refunds	361.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jun-2018	HOUSING PAYMENTS CHQ	7526891	Revenue	3HH32	Northgate Rent Refunds	257.55
Adult and Culture	Housing Payments	Revenue Expenditure	04-Jun-2018	HOUSING PAYMENTS CHQ	7521661	Revenue	3HH32	Northgate Rent Refunds	827.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Jun-2018	HOWDENS JOINERY	7508997	Revenue	1KVWC	Minor Works Contracts	1285.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jun-2018	HOWDENS JOINERY	7524668	Revenue	1KVWC	Minor Works Contracts	303.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HOWDON CARE CENTRE	7538571	Revenue	1MG10	Nursing Care OP	4687.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HOWDON CARE CENTRE	7538571	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	HOWDON CARE CENTRE	7538571	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	HOWDON CARE CENTRE	7538571	Revenue	1MG20	Residential Care OP	-636.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jun-2018	HSF TRAINING LTD	7537731	Revenue	1KB06	Citybuild Training	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	I TO I TRAINING	7526097	Revenue	1MX15	Safeguarding	800.00
Environment & Regeneration	Cityworks Cems & Crams	Revenue Expenditure	22-Jun-2018	ICCM	7536937	Revenue	1KE27	Bereavement Services Overhead	310.00
HRA	HRA Concierge	Revenue Expenditure	11-Jun-2018	ICI CONTRACT DIRECT	7526580	Revenue	1HATC	Responsive Tech Maintenance	6726.20
HRA	HRA Concierge	Revenue Expenditure	26-Jun-2018	ICI CONTRACT DIRECT	7537057	Revenue	1HATC	Responsive Tech Maintenance	7328.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	IDEAL FOSTERING	7540845	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7533139	Revenue	1V101	Bus Lane Enforcement	6819.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7540033	Revenue	1V101	Bus Lane Enforcement	8060.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7524170	Revenue	1V101	Bus Lane Enforcement	1175.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7531280	Revenue	1V101	Bus Lane Enforcement	1315.00
Children's Services	Raising Stnds	Revenue Expenditure	05-Jun-2018	IN CONTROL PARTNERSHIPS	7523011	Revenue	1MD91	SEN Reform Grant	5500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	INCLUSION NORTH	7530940	Revenue	1MK95	Learning Disability Monies	12614.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Jun-2018	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	7535945	Revenue	1KR05	District Heating	267.14
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jun-2018	INFORM CPI LTD	7540448	Revenue	1CR01	Revs and Bens Supp&Svs	34375.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Jun-2018	INITIAL SECURITY	7520370	Revenue	1KEWQ	Sandhills Depot	9092.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jun-2018	INITIAL WASHROOM SOLUTIONS	7525001	Revenue	1V204	Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jun-2018	INSIGHT DIRECT (UK) LTD	7536992	Capital	2CITC	IT Services	603.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018	INSIGHT DIRECT (UK) LTD	7523996	Revenue	1CX50	Technical Refresh	531.32

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018	INSIGHT DIRECT (UK) LTD	7525945	Revenue	1CX50	Technical Refresh	806.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jun-2018	INSIGHT DIRECT (UK) LTD	7520844	Revenue	1CL21	ICT Schools Managed Services	1669.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018	INSIGHT DIRECT (UK) LTD	7533869	Revenue	1CX50	Technical Refresh	737.18
Environment & Regeneration	E&R Commercial	Revenue Expenditure	22-Jun-2018	INSIGHT DIRECT (UK) LTD	7536989	Revenue	1D500	Food Safety & Training	805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	INSPIRED CARE UK	7522236	Revenue	1MG50	Home Care-Spot Purchased OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INSPIRED SUPPORT LTD	7522280	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INSPIRED SUPPORT LTD	7522281	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INSPIRED SUPPORT LTD	7522282	Revenue	1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INSPIRED SUPPORT LTD	7522283	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INSPIRED SUPPORT LTD	7522284	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Jun-2018	INSTITUTE OF MONEY ADVISERS	7524038	Revenue	1VH26	Housing Advice Centre	539.76
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018	INTEGRATED WATER SERVICES	7525178	Revenue	1HBSP	Planned Service&Plant Maint	1836.69
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	INTERACT CARE LTD	7540877	Revenue	1MC02	Ind Sector Placements	38346.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	INTERACT CARE LTD	7540876	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INTERACTIVE SUPPORT LTD	7522074	Revenue	1MK51	Home Care LD	3522.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INTERACTIVE SUPPORT LTD	7522074	Revenue	1MK55	Home Care Family/Carer LD	876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INTERACTIVE SUPPORT LTD	7522047	Revenue	1MK50	Supported Living LD	28947.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	INTERACTIVE SUPPORT LTD	7522031	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	INTERACTIVE SUPPORT LTD	7522047	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	INTERACTIVE SUPPORT LTD	7522031	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Jun-2018	INTU ELDON SQUARE LTD	7521723	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018	IPCL	7504215	Revenue	1KVWC	Minor Works Contracts	7200.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jun-2018	IRRV SERVICES LTD	7521990	Revenue	1CR01	Revs and Bens Supp&Svs	1150.00
HRA	HRA Planning QS	Capital Expenditure	13-Jun-2018	ISOLER LTD	7530089	Capital	2HE01	Capital Citywide	24031.83
HRA	HRA Planning QS	Capital Expenditure	01-Jun-2018	ISOLER LTD	7520719	Capital	2HE01	Capital Citywide	145000.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jun-2018	ITV BROADCASTING LTD	7536949	Revenue	1MF12	Adoption Interagency	7500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018	IVANTI UK LTD	7526992	Revenue	1CM00	IT Management & Admin	1300.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018	IVANTI UK LTD	7526562	Revenue	1CM00	IT Management & Admin	5750.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018	IVANTI UK LTD	7526982	Revenue	1CM00	IT Management & Admin	1150.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018	IVANTI UK LTD	7526983	Revenue	1CM00	IT Management & Admin	3450.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018	IVANTI UK LTD	7526985	Revenue	1CM00	IT Management & Admin	2300.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018	IVANTI UK LTD	7526986	Revenue	1CM00	IT Management & Admin	4600.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	J & M TRAVEL	7523967	Revenue	1E212	Transport Special	5670.00
HRA	HRA Property Maint	Capital Expenditure	27-Jun-2018	J M L HARDWARE LTD	7538983	Capital	2HE01	Capital Citywide	560.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Jun-2018	J T DOVE LTD	7529804	Revenue	1MW02	Nature's Landscape	260.76
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	12-Jun-2018	J T DOVE LTD	7527850	Revenue	1MW02	Nature's Landscape	366.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jun-2018	J T DOVE LTD	7529805	Revenue	1MW02	Nature's Landscape	375.99
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Jun-2018	J T DOVE LTD	7520267	Revenue	1KVWC	Minor Works Contracts	525.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018	J T DOVE LTD	7512733	Revenue	1KR01	Responsive Maintenance	297.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018	J T DOVE LTD	7520327	Revenue	1KVEE	Electrical Stand Alone Works	1405.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jun-2018	J T DOVE LTD	7518101	Revenue	1KVWC	Minor Works Contracts	356.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	J T DOVE LTD	7494807	Revenue	1KR01	Responsive Maintenance	3553.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018	J T DOVE LTD	7520289	Revenue	1KVWC	Minor Works Contracts	1120.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018	J T DOVE LTD	7524324	Revenue	1KR01	Responsive Maintenance	1480.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018	J T DOVE LTD	7524320	Revenue	1KR01	Responsive Maintenance	1309.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-2018	J T DOVE LTD	7512736	Revenue	1KEMC	Highways	590.55
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-2018	J T DOVE LTD	7520330	Revenue	1KEMC	Highways	528.24
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018	J T DOVE LTD	7518021	Revenue	1KEMC	Highways	454.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018	J T DOVE LTD	7518019	Revenue	1KEMC	Highways	471.07
Environment & Regeneration	Highways	Revenue Expenditure	12-Jun-2018	J T DOVE LTD	7510902	Revenue	1KEMC	Highways	2790.11
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	J T DOVE LTD	7512667	Revenue	1KEMC	Highways	287.15
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018	J T DOVE LTD	7518097	Revenue	1KEMC	Highways	285.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	J T DOVE LTD	7508536	Revenue	1KEMC	Highways	2088.26
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	J T DOVE LTD	7508538	Revenue	1KEMC	Highways	5482.32
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	J T DOVE LTD	7508537	Revenue	1KEMC	Highways	2064.72
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	J T DOVE LTD	7508539	Revenue	1KEMC	Highways	5613.57
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	J T DOVE LTD	7520728	Revenue	1KEMC	Highways	3913.59
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-2018	J T DOVE LTD	7508554	Revenue	1KEMC	Highways	349.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	J T DOVE LTD	7518161	Revenue	1KEMC	Highways	7800.11
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018	J T DOVE LTD	7524663	Revenue	1KEMC	Highways	847.05
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	J T DOVE LTD	7520346	Revenue	1KEMC	Highways	3619.89
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jun-2018	J&J STANLEY	7526512	Revenue	1KE14	Waste Disposal General O/H	720.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jun-2018	J&J STANLEY	7526513	Revenue	1KE14	Waste Disposal General O/H	2160.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-2018	J&J STANLEY	7532293	Revenue	1KE14	Waste Disposal General O/H	4943.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-2018	J&J STANLEY	7532294	Revenue	1KE14	Waste Disposal General O/H	17826.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-2018	J&J STANLEY	7532291	Revenue	1KE14	Waste Disposal General O/H	1495.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-2018	J&J STANLEY	7532290	Revenue	1KE14	Waste Disposal General O/H	8583.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-2018	J&J STANLEY	7532289	Revenue	1KE14	Waste Disposal General O/H	13320.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Jun-2018	J&J STANLEY	7519151	Revenue	1KE14	Waste Disposal General O/H	3514.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Educ Perf Mon	Revenue Expenditure	21-Jun-2018	JANE HARLAND MUSIC	7519164	Revenue	1E558	SB Music Service	317.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	JBT WASTE SERVICES LTD	7503760	Revenue	1KB40	Citybuild Stores O/H	2346.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	JBT WASTE SERVICES LTD	7507788	Revenue	1KB40	Citybuild Stores O/H	868.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	JBT WASTE SERVICES LTD	7519416	Revenue	1KB40	Citybuild Stores O/H	2342.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018	JBT WASTE SERVICES LTD	7520512	Revenue	1KB40	Citybuild Stores O/H	2348.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-2018	JBT WASTE SERVICES LTD	7523878	Revenue	1KB40	Citybuild Stores O/H	2498.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Jun-2018	JBT WASTE SERVICES LTD	7514202	Revenue	1KB40	Citybuild Stores O/H	1012.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018	JBT WASTE SERVICES LTD	7530036	Revenue	1KB40	Citybuild Stores O/H	1438.30
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22-Jun-2018	JC MAINTENANCE SERVICES LTD	6842600	Revenue	1V200	Haymarket Bus Station	758.09
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jun-2018	JC MAINTENANCE SERVICES LTD	7531995	Revenue	1DT06	Foundry Lane Industrial Estate	2306.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018	JC MAINTENANCE SERVICES LTD	7531992	Revenue	1DY50	Misc Corporate Estates	687.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018	JC MAINTENANCE SERVICES LTD	7531993	Revenue	1DR52	Ridley Place	470.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018	JC MAINTENANCE SERVICES LTD	7531989	Revenue	1MX01	Welford Resource Centre LD	2456.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018	JC MAINTENANCE SERVICES LTD	7537173	Revenue	1FRAW1	Premises Contracts	295.11
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-2018	JC MAINTENANCE SERVICES LTD	7541665	Revenue	1DV01	1 Charlotte Square	356.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-2018	JC MAINTENANCE SERVICES LTD	7541668	Revenue	1DT09	Bath Street Workshops	1624.74
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jun-2018	JC MAINTENANCE SERVICES LTD	7531996	Revenue	1DZW1	Mill Lane Ind. Est.	3362.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jun-2018	JC MAINTENANCE SERVICES LTD	7523771	Revenue	1V204	Car Parking Infrastructure	459.71
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	JC MAINTENANCE SERVICES LTD	7527844	Revenue	1KBRM	Sub Contractors R & M	2393.70
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	JC MAINTENANCE SERVICES LTD	7527912	Revenue	1KBRM	Sub Contractors R & M	38385.16
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	JCT CONSULTANCY	7477526	Revenue	1KELA	Traffic Sig General O/H	445.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	JESMOND NURSERY LTD	7530212	Revenue	1EEP5	2Yr Old Learning & Childcare	-97.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	JESMOND NURSERY LTD	7530212	Revenue	1E201	ISB PVI Nurseries	16613.11
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018	JET	7514417	Revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	JET (JOBS EDUCATION & TRAINING)	7540624	Revenue	1FN11	Eco Development Ncl Fund	2991.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018	JEWSONS	7485237	Revenue	1KR01	Responsive Maintenance	456.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Jun-2018	JO & SK VICARY	7536943	Revenue	1KR05	District Heating	4841.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Jun-2018	JO & SK VICARY	7526647	Revenue	1KR05	District Heating	7338.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Jun-2018	JO & SK VICARY	7522874	Revenue	1KR05	District Heating	8410.50
Children's Services	Invoice	Revenue Expenditure	14-Jun-2018	JOBLING PURSER LTD	7524886	Revenue	1KEMC	Highways	1238.77
Children's Services	Invoice	Revenue Expenditure	07-Jun-2018	JOBLING PURSER LTD	7524046	Revenue	1KEMC	Highways	788.16
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018	JOBLING PURSER LTD	7516006	Revenue	1KEMC	Highways	18.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	JOBLING PURSER LTD	7520639	Revenue	1KEMC	Highways	511.60
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	JOBLING PURSER LTD	7509592	Revenue	1KEMC	Highways	774.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	JOBLING PURSER LTD	7509593	Revenue	1KEMC	Highways	774.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018	JOBLING PURSER LTD	7519180	Revenue	1KEMC	Highways	692.52
Environment & Regeneration	Highways	Revenue Expenditure	05-Jun-2018	JOBLING PURSER LTD	7507751	Revenue	1KEMC	Highways	775.29
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-2018	JOBLING PURSER LTD	7525249	Revenue	1KEMC	Highways	599.74
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-2018	JOBLING PURSER LTD	7530065	Revenue	1KEMC	Highways	652.74
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	JOBLING PURSER LTD	7515934	Revenue	1KEMC	Highways	461.68
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-2018	JOBLING PURSER LTD	7521114	Revenue	1KEMC	Highways	611.84
Environment & Regeneration	Highways	Revenue Expenditure	26-Jun-2018	JOBLING PURSER LTD	7523908	Revenue	1KEMC	Highways	346.84
Environment & Regeneration	Highways	Revenue Expenditure	26-Jun-2018	JOBLING PURSER LTD	7538023	Revenue	1KEMC	Highways	321.21
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	JOBLING PURSER LTD	7520229	Revenue	1KEMC	Highways	342.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	JOBLING PURSER LTD	7525329	Revenue	1KEMC	Highways	395.58
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018	JOBLING PURSER LTD	7524015	Revenue	1KEMC	Highways	288.84
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018	JOBLING PURSER LTD	7525330	Revenue	1KEMC	Highways	285.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523787	Revenue	1KESY	Fleet Services Hire office	414.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523789	Revenue	1KESY	Fleet Services Hire office	496.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523790	Revenue	1KESY	Fleet Services Hire office	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523786	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523788	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523791	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523793	Revenue	1KESY	Fleet Services Hire office	288.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018	JOHN NIXON LTD	7523792	Revenue	1KESY	Fleet Services Hire office	496.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018	JOHN NIXON LTD	7521619	Revenue	1KESY	Fleet Services Hire office	588.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	JOHN NIXON LTD	7509462	Revenue	1KEMC	Highways	56.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	JOHN NIXON LTD	7511965	Revenue	1KVWC	Minor Works Contracts	380.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-2018	JOHN NIXON LTD	7511967	Revenue	1KVWC	Minor Works Contracts	257.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	JOHN NIXON LTD	7509468	Revenue	1KVWC	Minor Works Contracts	289.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-2018	JOHN NIXON LTD	7508630	Revenue	1KVWC	Minor Works Contracts	445.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-2018	JOHN NIXON LTD	7508632	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-2018	JOHN NIXON LTD	7508634	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-2018	JOHN NIXON LTD	7508637	Revenue	1KVWC	Minor Works Contracts	257.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-2018	JOHN NIXON LTD	7508639	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jun-2018	JOHNSON CONTROL SYSTEMS LTD	7497919	Revenue	1KKX1	Civic Centre Direct Costs	10199.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	JOHNSON CONTROL SYSTEMS LTD	7525861	Revenue	1KVEM	Mechanical Stand Alone Works	1025.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	JOHNSON CONTROL SYSTEMS LTD	7525751	Revenue	1KVEM	Mechanical Stand Alone Works	925.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	JOHNSON CONTROL SYSTEMS LTD	7502531	Revenue	1KVEM	Mechanical Stand Alone Works	1900.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018	JOHNSON CONTROL SYSTEMS LTD	7509472	Revenue	1KVEM	Mechanical Stand Alone Works	21550.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018	JOHNSON TUCKER LLP	7537819	Revenue	1V204	Car Parking Infrastructure	15000.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-Jun-2018	JOHNSONS STALBRIDGE LINEN SERVICES	7527009	Revenue	1KF05	Mansion House Catering	276.77
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018	JOHNSONS STALBRIDGE LINEN SERVICES	7528361	Revenue	1KF05	Mansion House Catering	382.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018	JOHNSTON ENGINEERING LTD	7526910	Revenue	1KESA	Heavy Workshop Routine Repair	1040.71
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	JOMAST ACCOMODATION LIMITED	7519519	Revenue	1VH08	Rent Deposit Fund	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018	JOMAST ACCOMODATION LIMITED	7524783	Revenue	1VH26	Housing Advice Centre	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	JONES LANG LASALLE	7511008	Revenue	1DF32	NGI Visitor Info Ctr	24825.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	JONES LANG LASALLE	7515928	Revenue	1DF32	NGI Visitor Info Ctr	728.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-2018	JONES LANG LASALLE	7517330	Revenue	1V132	Quayside Multi Storey	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	JOURNEY ENTERPRISES LTD	7522818	Revenue	1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	JOURNEY ENTERPRISES LTD	7522819	Revenue	1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	JOURNEY ENTERPRISES LTD	7522820	Revenue	1MK60	Ind Day Care LD	358.82
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	JOURNEY ENTERPRISES LTD	7522825	Revenue	1MK60	Ind Day Care LD	324.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	JOURNEY ENTERPRISES LTD	7522828	Revenue	1MK60	Ind Day Care LD	619.78
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	JOURNEY ENTERPRISES LTD	7522829	Revenue	1MK60	Ind Day Care LD	391.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	JT DUFFY ROOFING LTD	7514320	Revenue	1DZ12	Newbiggin Hall Cost Centre	600.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	JT DUFFY ROOFING LTD	7527861	Revenue	1KBRM	Sub Contractors R & M	18424.93
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018	JTL SCAFFOLDING LTD	7539072	Revenue	1KR3W	Planned West	1640.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018	JTL SCAFFOLDING LTD	7539073	Revenue	1KR01	Responsive Maintenance	350.00
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Jun-2018	JTM SERVICE	7512624	Revenue	1VH22	Temporary Accommodation Prem	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018	JTM SERVICE	7404388	Revenue	1MX01	Welford Resource Centre LD	327.74
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018	JTM SERVICE	7404392	Revenue	1VH22	Temporary Accommodation Prem	801.84
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	JTM SERVICE	7525121	Revenue	1HBSF	Planned Service&Plant Maint	2234.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	JUBILEE MEWS	7528446	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	JUBILEE MEWS	7528446	Revenue	1MM10	Nursing Care MH	22664.36
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	19-Jun-2018	K R H SMITH CONSULTING LTD	7533594	Revenue	1FP30	Occupational Health	3660.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018	K.S. COACHES	7533331	Revenue	1E212	Transport Special	1550.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Jun-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7521597	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	KALMER COUNSELLING SERVICES	7540623	Revenue	1MD83	CAMHS Expanding Minds	12499.12
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	KARBON HOMES LTD	7530948	Revenue	1MK50	Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	KARBON HOMES LTD	7530945	Revenue	1MK50	Supported Living LD	394.68
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	KARBON HOMES LTD	7530947	Revenue	1MK50	Supported Living LD	387.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	KB SHEET METAL	7531186	Revenue	1KVEM	Mechanical Stand Alone Works	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018	KB SHEET METAL	7531187	Revenue	1KVEM	Mechanical Stand Alone Works	1000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	KEIR LOCK CHILDREN'S HOMES LTD	7540891	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018	KEITHS COACHES LTD	7540433	Revenue	1E212	Transport Special	2345.32
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018	KEITHS COACHES LTD	7540439	Revenue	1E212	Transport Special	2155.01
Children's Services	Int Childhood Services	Revenue Expenditure	26-Jun-2018	KEITHS COACHES LTD	7538778	Revenue	1E212	Transport Special	812.70
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018	KEITHS COACHES LTD	7538086	Revenue	1E212	Transport Special	3332.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	KELLY PLANT HIRE	7523784	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018	KELLY PLANT HIRE	7539796	Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jun-2018	KELTIC CLOTHING	7525920	Revenue	1V105	Supervision & Enforcement	616.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KENSINGTON RESIDENTIAL HOME	7528429	Revenue	1MG10	Nursing Care OP	28907.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KENSINGTON RESIDENTIAL HOME	7528429	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KENSINGTON RESIDENTIAL HOME	7528429	Revenue	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KENSINGTON RESIDENTIAL HOME	7528429	Revenue	1MM10	Nursing Care MH	3240.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON HALL N H	7538614	Revenue	1MG10	Nursing Care OP	74661.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON HALL N H	7538614	Revenue	1MG20	Residential Care OP	21576.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON HALL N H	7538614	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON HALL N H	7538614	Revenue	1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON HALL N H	7538614	Revenue	1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON HALL N H	7538636	Revenue	1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Capital Expenditure	07-Jun-2018	KENTON KARPETS	7515671	Capital	2HE01	Capital Citywide	1000.00
HRA	HRA Invest/Del	Revenue Expenditure	19-Jun-2018	KENTON KARPETS	7520875	Revenue	1HRA9	HRA - Demolition Revenue Exp	314.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON MANOR NURSING HOME	7538549	Revenue	1MG10	Nursing Care OP	81605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON MANOR NURSING HOME	7538549	Revenue	1MG20	Residential Care OP	46253.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KENTON MANOR NURSING HOME	7538549	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018	KENTON MANOR NURSING HOME	7538549	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KENTON PARK NURSERY SCHOOL	7530097	Revenue	1EEP5	2Yr Old Learning & Childcare	3841.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KENTON PARK NURSERY SCHOOL	7530097	Revenue	1E201	ISB PVI Nurseries	12395.79
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	KENTON SCHOOL ACADEMY TRUST	7524134	Revenue	1E396	High Needs Transformation	42500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	KEYRING LIVING SUPPORT NETWORK	7540588	Revenue	1MK50	Supported Living LD	18515.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	KEYRING LIVING SUPPORT NETWORK	7540587	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	KEYRING LIVING SUPPORT NETWORKS	7522079	Revenue	1MG60	Day Care OP	4367.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	KEYRING LIVING SUPPORT NETWORKS	7522079	Revenue	1MH60	Day Care PD	902.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	KEYRING LIVING SUPPORT NETWORKS	7522079	Revenue	1MM60	Day Care MH	586.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	KEYS EDUCATION AND CARE LIMITED	7540888	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	7538563	Revenue	1MG10	Nursing Care OP	5796.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7538563	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KID N PLAY LTD	7530223	Revenue	1EEP5	2Yr Old Learning & Childcare	916.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KID N PLAY LTD	7530223	Revenue	1E201	ISB PVI Nurseries	20654.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7530110	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7530110	Revenue	1E201	ISB PVI Nurseries	11682.32
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KIDS 1ST-GOSFORTH	7530115	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KIDS 1ST-GOSFORTH	7530115	Revenue	1E201	ISB PVI Nurseries	29025.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	KIDS KABIN	7540597	Revenue	1ML07	PH -Obesity and phys activity	4721.08
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Jun-2018	KIER CONSTRUCTION - SCOTLAND	7530909	Capital	2N401	Capital General	1542284.84
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Jun-2018	KIER CONSTRUCTION - SCOTLAND	7530906	Capital	2N401	Capital General	8303.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Jun-2018	KILLGERM CHEMICALS LTD	7521718	Revenue	1KKA4	Pest Control	5453.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KINGSTON PARK PLAYGROUP	7530112	Revenue	1EEP5	2Yr Old Learning & Childcare	759.46
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	KINGSTON PARK PLAYGROUP	7530112	Revenue	1E201	ISB PVI Nurseries	2384.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KIRKWOOD COURT	7528475	Revenue	1MG10	Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KIRKWOOD COURT	7528475	Revenue	1MG20	Residential Care OP	81740.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KIRKWOOD COURT	7528475	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KIRKWOOD COURT	7528475	Revenue	1MK20	Residential Care LD	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	KIRKWOOD COURT	7528474	Revenue	1MG20	Residential Care OP	7817.38
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-2018	KONE PLC	7533754	Revenue	1FRAW	Premises Contracts	7836.92
HRA	HRA Planning QS	Capital Expenditure	20-Jun-2018	KONE PLC	7521296	Capital	2HE01	Capital Citywide	16426.27
HRA	HRA Property Maint	Revenue Expenditure	25-Jun-2018	KONE PLC	7531002	Revenue	1HRM1	Comm Areas - R&M Contracts	346.25
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-2018	KONE PLC	7530954	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-2018	KONE PLC	7531017	Revenue	1HRM1	Comm Areas - R&M Contracts	507.85
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018	KONE PLC	7530900	Revenue	1HRM1	Comm Areas - R&M Contracts	16457.19
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018	LA TAXIS	7536100	Revenue	1MK60	Ind Day Care LD	1335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jun-2018	LA TAXIS	7528645	Revenue	1MK60	Ind Day Care LD	1043.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018	LA TAXIS	7524021	Revenue	1MK60	Ind Day Care LD	1336.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jun-2018	LA TAXIS	7516199	Revenue	1MK60	Ind Day Care LD	1336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jun-2018	LA TAXIS	7516989	Revenue	1MK60	Ind Day Care LD	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018	LA TAXIS	7531934	Revenue	1E212	Transport Special	7525.60
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	LA TAXIS	7519567	Revenue	1E212	Transport Special	6777.60
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jun-2018	LA TAXIS	7536851	Revenue	1E212	Transport Special	7164.40
Children's Services	Int Childhood Services	Revenue Expenditure	01-Jun-2018	LA TAXIS	7518564	Revenue	1E212	Transport Special	7308.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-2018	LACA	7539719	Revenue	1KFX2	School Meals Overhead	335.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530703	Revenue	1EEP5	2Yr Old Learning & Childcare	1774.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530703	Revenue	1E201	ISB PVI Nurseries	1045.69
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530704	Revenue	1EEP5	2Yr Old Learning & Childcare	2320.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530704	Revenue	1E201	ISB PVI Nurseries	8002.43
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530705	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530705	Revenue	1E201	ISB PVI Nurseries	6871.22
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530114	Revenue	1EEP5	2Yr Old Learning & Childcare	1033.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7530114	Revenue	1E201	ISB PVI Nurseries	2097.79
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	LADYBIRDS CHILDRENS NURSERY	7538993	Revenue	1E201	ISB PVI Nurseries	3177.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018	LAIDLAW LTD	7525429	Revenue	1KVWC	Minor Works Contracts	2321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LAMBTON HOUSE	7538548	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	LAMBTON HOUSE	7538548	Revenue	1MG20	Residential Care OP	-575.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LANCHESTER COURT CARE HOME	7538542	Revenue	1MH10	Nursing Care PD	11867.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LANCHESTER COURT CARE HOME	7538542	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LANCHESTER COURT CARE HOME	7538542	Revenue	1MK20	Residential Care LD	26639.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LANCHESTER COURT CARE HOME	7538542	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	LANCHESTER COURT CARE HOME	7538542	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	LANCHESTER COURT CARE HOME	7538542	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	LANCHESTER COURT CARE HOME	7538542	Revenue	1MK20	Residential Care LD	-327.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018	LANDMARK CHAMBERS	7526824	Revenue	1V001	Transport Development	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018	LANDMARK CHAMBERS	7531711	Revenue	1V030	Development Management	1400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jun-2018	LANES GROUP PLC	7537195	Revenue	1FRAA	Westgate	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018	LANES GROUP PLC	7514322	Revenue	1DZ11	Moulton Court Blakelaw	260.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jun-2018	LANES GROUP PLC	7525758	Revenue	1KR05	District Heating	780.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Jun-2018	LARAC	7533114	Revenue	1KE14	Waste Disposal General O/H	425.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Jun-2018	LARGE PRINT WORKS	7512911	Revenue	1KS07	Sponsorships	434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LEA GREEN (MALHOTRA)	7538579	Revenue	1MG10	Nursing Care OP	67966.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LEA GREEN (MALHOTRA)	7538579	Revenue	1MG20	Residential Care OP	25696.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LEA GREEN (MALHOTRA)	7538579	Revenue	1MK10	Nursing Care LD	4322.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LEA GREEN (MALHOTRA)	7538579	Revenue	1MM10	Nursing Care MH	3124.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LEA GREEN (MALHOTRA)	7538635	Revenue	1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	LEARNING FOR LIFE	7527043	Revenue	1E20P	High Needs Post16 Funding	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LEARNING IN LEISURE	7522170	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	LEAZES HALL NURSING HOME	7528491	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	LEAZES HALL NURSING HOME	7528491	Revenue	1MG10	Nursing Care OP	-554.12

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Jun-2018	LEAZES HOMES	7531180	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Jun-2018	LEAZES HOMES	7522787	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jun-2018	LEAZES HOMES	7538669	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Jun-2018	LEAZES HOMES	7540075	Revenue	1MK50	Supported Living LD	5204.24
Chief Executive's HRA	Newcastle City	Revenue Income	15-Jun-2018	LEAZES HOMES	7533171	Revenue	1FXJ3	Leazes Homes Finance Trnfrs	9000.00
Children's Services	HRA Invest/Del	Revenue Expenditure	11-Jun-2018	LEE ADAMS CARPET FITTING SERVICES LTD	7526581	Revenue	1HRA8	HRA - Investment Related Expe	1950.00
Children's Services	Comm Hub	Revenue Expenditure	15-Jun-2018	LEES CLEANING CONTRACTORS LLP	7530790	Revenue	1E31H	BSF Phase 2	658.00
Children's Services	Comm Hub	Revenue Expenditure	20-Jun-2018	LEES CLEANING CONTRACTORS LLP	7519613	Revenue	1E31G	BSF Phase 1	1136.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018	LEES CLEANING CONTRACTORS LLP	7519490	Revenue	1KG94	Walbottle Campus	345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	LENORE CARE HOME	7524824	Revenue	1MM20	Residential Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018	LENORE CARE HOME	7526923	Revenue	1MK20	Residential Care LD	1674.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	LEONARD CHESHIRE DISABILITY	7533740	Revenue	1MH60	Day Care PD	5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Jun-2018	LEONARD CHESHIRE FOUNDATION	7525246	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MG10	Nursing Care OP	16861.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MH10	Nursing Care PD	50352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	LEONARD CHESHIRE FOUNDATION	7524845	Revenue	1MH60	Day Care PD	271.26
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MH10	Nursing Care PD	-1748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MK20	Residential Care LD	-343.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	LEWISHAM AND GREENWICH NHS TRUST	7531685	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	285.22
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	LEWISHAM AND GREENWICH NHS TRUST	7532102	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	319.34
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7511221	Revenue	1MK60	Ind Day Care LD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LIFEWAYS COMMUNITY CARE	7522032	Revenue	1MK50	Supported Living LD	51737.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LIFEWAYS COMMUNITY CARE	7522048	Revenue	1MK50	Supported Living LD	30754.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LIFEWAYS COMMUNITY CARE	7522075	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LIFEWAYS COMMUNITY CARE	7522075	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	LIFEWAYS COMMUNITY CARE	7524875	Revenue	1MK50	Supported Living LD	1407.27
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	LIFEWAYS COMMUNITY CARE	7522032	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LIFEWAYS GROUP	7522087	Revenue	1MM50	Home Care MH	17380.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522109	Revenue	1MM50	Home Care MH	1423.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522110	Revenue	1MG20	Residential Care OP	6146.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522111	Revenue	1MM50	Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522112	Revenue	1MH50	Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522113	Revenue	1MM20	Residential Care MH	766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522114	Revenue	1MM50	Home Care MH	635.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522116	Revenue	1MM50	Home Care MH	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522118	Revenue	1MG50	Home Care-Spot Purchased OP	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522119	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522070	Revenue	1MK51	Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LINCOLN HEALTHCARE GROUP LTD	7522070	Revenue	1MK55	Home Care Family/Carer LD	2160.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE (CARE HOME	7538509	Revenue	1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MG10	Nursing Care OP	38755.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MG20	Residential Care OP	26213.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MH10	Nursing Care PD	12117.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE CARE HOME - THROCKLEY	7538634	Revenue	1MG10	Nursing Care OP	1885.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018	LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINDISFARNE N H	7538500	Revenue	1MG10	Nursing Care OP	2106.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-2018	LINK MAKER SYSTEMS	7530322	Revenue	1MF11	Adoption Unit	4038.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LINKAGE COMMUNITY TRUST	7522101	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	LINKAGE COMMUNITY TRUST	7538495	Revenue	1MK20	Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	LINKAGE COMMUNITY TRUST	7538495	Revenue	1MK20	Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE ANGELS	7530183	Revenue	1EEP5	2Yr Old Learning & Childcare	4641.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE ANGELS	7530183	Revenue	1E201	ISB PVI Nurseries	24410.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE BEARS CHAPEL HOUSE	7530185	Revenue	1EEP5	2Yr Old Learning & Childcare	6552.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE BEARS CHAPEL HOUSE	7530185	Revenue	1E201	ISB PVI Nurseries	21139.95
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7530184	Revenue	1EEP5	2Yr Old Learning & Childcare	1755.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7530184	Revenue	1E201	ISB PVI Nurseries	14683.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE CHERUBS CHILDCARE	7529891	Revenue	1E201	ISB PVI Nurseries	994.54
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE LEARNERS (NE)	7530186	Revenue	1EEP5	2Yr Old Learning & Childcare	3534.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	LITTLE LEARNERS (NE)	7530186	Revenue	1E201	ISB PVI Nurseries	2303.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	LIVABILITY	7522285	Revenue	1MK50	Supported Living LD	408.80
Chief Executive's	CD - Mansion House	Revenue Expenditure	28-Jun-2018	LIVING NORTH LTD	7534499	Revenue	1FN02	Mansion House	450.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jun-2018	LIVING NORTH LTD	7520583	Revenue	1DR03	Grainger Market	280.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Jun-2018	LIVING NORTH LTD	7520583	Revenue	1DZQ1	Quayside Market	280.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018	LLOYD DRILLING LTD	7534506	Revenue	1KVEM	Mechanical Stand Alone Works	412.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	12-Jun-2018	LLOYD LTD	7527843	Revenue	1MW02	Nature's Landscape	323.47
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	12-Jun-2018	LLOYD LTD	7528580	Revenue	1MW02	Nature's Landscape	577.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018	LLOYD LTD	7517943	Revenue	1KESA	Heavy Workshop Routine Repair	709.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018	LLOYD WORRALL LTD	7524096	Revenue	1KR01	Responsive Maintenance	269.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018	LLOYD WORRALL LTD	7524097	Revenue	1KR01	Responsive Maintenance	359.76
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	LLOYDS PHARMACY	7525871	Revenue	1ML09	PH - Drugs and alcohol	2865.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	LLOYDS PHARMACY	7521226	Revenue	1ML09	PH - Drugs and alcohol	2915.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018	LONDON EYE HOME TEXTILES	7523841	Revenue	1KVWC	Minor Works Contracts	6567.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	LONDONDERRY GARAGE (SE) LTD	7507865	Revenue	1KESA	Heavy Workshop Routine Repair	967.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018	LOOKERS CORPORATE	7525910	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1569.97
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511215	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511233	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511236	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511237	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511239	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	08-Jun-2018	LOOKERS CORPORATE	7525862	Capital	2KF01	Facility Services	13926.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530791	Capital	2KF01	Facility Services	19201.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530792	Capital	2KF01	Facility Services	18768.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530858	Capital	2KF01	Facility Services	18976.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530793	Capital	2KF01	Facility Services	12830.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	20-Jun-2018	LOOKERS CORPORATE	7517890	Capital	2KF01	Facility Services	10832.95
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511215	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511233	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511236	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511237	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-2018	LOOKERS CORPORATE	7511239	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Jun-2018	LOOKERS CORPORATE	7525862	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530791	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530792	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530858	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Jun-2018	LOOKERS CORPORATE	7530793	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018	LOOKERS CORPORATE	7517890	Revenue	1KESW	Fleet SLA Costs & Income	145.00
Chief Executive's	Accountancy	Revenue Expenditure	27-Jun-2018	LOOMIS UK LTD	7536135	Revenue	1FF51	Finance	461.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Jun-2018	LOOMIS UK LTD	7540513	Revenue	1KJ51	Cash in Transit	540.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Jun-2018	LOOMIS UK LTD	7520061	Revenue	1KJ51	Cash in Transit	1740.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018	LORD HIRE CENTRES	7520421	Revenue	1DV01	1 Charlotte Square	435.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Jun-2018	M & M CITY NEWS	7531204	Revenue	1EJ13	Stock Services	528.70
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018	M & M CITY NEWS	7520460	Revenue	1EJ13	Stock Services	550.25
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018	M & M CITY NEWS	7520463	Revenue	1EJ13	Stock Services	510.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018	M & M CITY NEWS	7526158	Revenue	1FT04	Policy & Comms Team	51.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018	M & M CITY NEWS	7526158	Revenue	1V030	Development Management	37.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018	M & M CITY NEWS	7526158	Revenue	1FG51	Chief Executive	37.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018	M & M CITY NEWS	7526158	Revenue	1D550	Executive and Events	20.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018	M & M CITY NEWS	7526158	Revenue	1FK04	Committee	75.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018	M & M CITY NEWS	7526158	Revenue	1FK08	Leader of The Opposition	37.95
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	13-Jun-2018	MAMMA SUE'S KITCHEN	7525387	Revenue	1D561	Local Resilience Forum	640.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	MANCHESTER CITY COUNCIL	7524127	Revenue	1VH32	FHU Policy/Commissioning Team	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	MANOR HOUSE	7528480	Revenue	1MG10	Nursing Care OP	2971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	MANOR HOUSE	7528480	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	MANOR HOUSE	7528480	Revenue	1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7538569	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	MAPLE LODGE NURSERY	7530190	Revenue	1EEP5	2Yr Old Learning & Childcare	1111.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	MAPLE LODGE NURSERY	7530190	Revenue	1E201	ISB PVI Nurseries	14240.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018	MARIAN ENGINEERING LTD	7520364	Revenue	1KVWC	Minor Works Contracts	844.00
HRA	HRA General	Revenue Expenditure	11-Jun-2018	MARSH UK LTD	7527106	Revenue	1HEIS	Insurance	37825.12
HRA	HRA General	Revenue Income	11-Jun-2018	MARSH UK LTD	7527106	Revenue	1HRA1	HRA-General	-5206.06
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018	MARSHALLS GROUP PLC	7532935	Revenue	1KEMC	Highways	3129.41
Children's Services	Invoice	Revenue Expenditure	18-Jun-2018	MARSHALLS GROUP PLC	7519085	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018	MARSHALLS GROUP PLC	7537826	Revenue	1KEMC	Highways	8980.28
Environment & Regeneration	Highways	Revenue Expenditure	26-Jun-2018	MARSHALLS GROUP PLC	7537998	Revenue	1KEMC	Highways	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	MARSTON GROUP LTD	7520820	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018	MARSTON GROUP LTD	7516014	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	MARY FISHER HOUSE	7528487	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	MARY FISHER HOUSE	7528487	Revenue	1MG20	Residential Care OP	-1039.44
Children's Services	YISP	Revenue Expenditure	19-Jun-2018	MATRIX DIAGNOSTICS LTD	7531631	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-2018	MAXFIXINGS	7505530	Revenue	1KEMC	Highways	1125.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jun-2018	MAXFIXINGS	7505531	Revenue	1KEMC	Highways	1050.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jun-2018	MAXFIXINGS	7522914	Revenue	1KEMC	Highways	1276.38



Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jun-2018	MAXFIXINGS	7522916	Revenue	1KEMV	Blacksmiths	2675.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Jun-2018	MAXFIXINGS	7505525	Revenue	1KEMC	Highways	869.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-2018	MAXFIXINGS	7523850	Revenue	1KEMC	Highways	550.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-2018	MAXFIXINGS	7518214	Revenue	1KEMC	Highways	880.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	MAXFIXINGS	7518211	Revenue	1KEMC	Highways	2100.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	MAXFIXINGS	7517081	Revenue	1KEMC	Highways	2100.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018	MAXFIXINGS	7515899	Revenue	1KEMC	Highways	1760.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jun-2018	MAYNARDS TRAVEL	7524009	Revenue	1EA15	Newcastle City Learning Main	820.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jun-2018	MAYNARDS TRAVEL	7537150	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018	MAYNARDS TRAVEL	7518384	Revenue	1E212	Transport Special	4064.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018	MAYNARDS TRAVEL	7526826	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MAYPOLE CARE HOME	7538594	Revenue	1MM20	Residential Care MH	6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure	01-Jun-2018	MC DROP DEAD FRED	7520243	Revenue	1E558	SB Music Service	1521.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	MCGOWAN COURT	7528447	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	MCGOWAN COURT	7528447	Revenue	1MM10	Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	MCGOWAN COURT	7528447	Revenue	1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	MCGOWAN COURT	7528447	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MEADOW PARK	7538530	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	MEADOW PARK	7538530	Revenue	1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	29-Jun-2018	MEARS LTD	7541567	Capital	2HE01	Capital Citywide	35049.47
HRA	HRA Planning QS	Capital Expenditure	04-Jun-2018	MEARS LTD	7521634	Capital	2HE01	Capital Citywide	43479.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-2018	MELDRUM CONSTRUCTION SERVICES LTD	7536334	Revenue	1KVWC	Minor Works Contracts	10012.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MELTON HOUSE	7538574	Revenue	1MG10	Nursing Care OP	18090.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MELTON HOUSE	7538574	Revenue	1MG20	Residential Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MENCAP	7522076	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	MENTAL HEALTH CONCERN	7540589	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	MENTAL HEALTH CONCERN	7540627	Revenue	1MM90	VCS Commissioning MH	28592.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	MENTAL HEALTH CONCERN	7540626	Revenue	1MG60	Day Care OP	27829.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	MENTAL HEALTH CONCERN	7540626	Revenue	1MX50	Crisis Response Block Gross	67420.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MENTAL HEALTH CONCERN	7522066	Revenue	1MG60	Day Care OP	2662.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MENTAL HEALTH CONCERN	7522066	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MENTAL HEALTH CONCERN	7522066	Revenue	1MM60	Day Care MH	1537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	MENTAL HEALTH CONCERN	7521376	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018	MENTAL HEALTH CONCERN	7533186	Revenue	1MM50	Home Care MH	2422.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jun-2018	MEON	7519174	Revenue	1V204	Car Parking Infrastructure	2327.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MERIT HOME CARE SERVICES	7522064	Revenue	1MG50	Home Care-Spot Purchased OP	7547.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MERIT HOME CARE SERVICES	7522064	Revenue	1MG51	Home Care-Personal OP	70591.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MERIT HOME CARE SERVICES	7522064	Revenue	1MH50	Home Care PD	13846.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MERIT HOME CARE SERVICES	7522064	Revenue	1MK51	Home Care LD	3130.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MERIT HOME CARE SERVICES	7522064	Revenue	1MM50	Home Care MH	3478.90
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	MERIT HOME CARE SERVICES	7526025	Revenue	1MG55	Extra Care Housing	26221.41
HRA	HRA Property Maint	Revenue Expenditure	28-Jun-2018	MERLIN REPAIR SPECIALISTS LTD	7540566	Revenue	1HBTC	Planned Tech Maintenance	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018	METALPOINT LTD	7502012	Revenue	1KVWC	Minor Works Contracts	347.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018	METALPOINT LTD	7514996	Revenue	1KENB	Fleet Workshops OH	263.10
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018	MGL DEMOLITION LTD	7519160	Revenue	1KEMC	Highways	591.36
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018	MGL DEMOLITION LTD	7519162	Revenue	1KEMC	Highways	792.73
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	MGM LTD	7527858	Revenue	1KBRM	Sub Contractors R & M	13099.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018	MGN FIRE PROTECTION LTD	7522964	Revenue	1KVWC	Minor Works Contracts	3363.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	MHA CARE GROUP	7540593	Revenue	1MK50	Supported Living LD	633.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MHA CARE GROUP	7522069	Revenue	1MK51	Home Care LD	702.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018	MICROFORM IMAGING LTD	7521496	Revenue	1EJ13	Stock Services	2369.39
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018	MICROFORM IMAGING LTD	7520440	Revenue	1EJ13	Stock Services	368.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018	MICROFORM IMAGING LTD	7520443	Revenue	1EJ13	Stock Services	490.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MILLDENE CARE HOME	7538570	Revenue	1MG10	Nursing Care OP	9851.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MILLDENE CARE HOME	7538570	Revenue	1MM10	Nursing Care MH	3049.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	MILLDENE CARE HOME	7538570	Revenue	1MG10	Nursing Care OP	-552.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	MILLERS DENE FAMILY CENTRE	7530191	Revenue	1EEP5	2Yr Old Learning & Childcare	5635.27
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	MILLERS DENE FAMILY CENTRE	7530191	Revenue	1E201	ISB PVI Nurseries	8379.67
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018	MILLERS DENE FAMILY CENTRE	7533712	Revenue	1MD62	Support to LAC	517.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	MILTON LODGE	7528444	Revenue	1MK20	Residential Care LD	9946.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	MINCOFFS SOLICITORS LLP	7529825	Revenue	1MG20	Residential Care OP	1363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MINSTER PATHWAYS LTD	7538520	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	MINSTER PATHWAYS LTD	7538520	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537950	Revenue	1RB03	Insurance Provision	540.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7531195	Revenue	3RM18	Insurance Control Susp-Financ	697.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7531192	Revenue	3RM18	Insurance Control Susp-Financ	276.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MC20	In-House Foster Carer Costs	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MD66	CWD Care Packages	2.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MF01	16+ Team (YP)	126.83

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MK10	Nursing Care LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MP12	MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MD62	Support to LAC	69.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1ML09	PH - Drugs and alcohol	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1CS17	Crisis Support	48.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	3WJ01	Service Users Funds	463.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MN11	UASC >18 (LC)	3.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MG01	Care Management OP	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1HBTC	Planned Tech Maintenance	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MN20	Asy Seekers Families	7.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EM10	Youth offending Team	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EEK1	Community Family Hub - Central	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MD67	S17 Children in Need	16.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MM01	Assess & Care Management MH	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MR53	Care First	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MN30	Asylum Seekers Adults	28.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MD7A	MST - Child Abuse & Neglect	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MR68	Greggs & Brough Charitable Tr	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MG02	Community Health & Social Care	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EA04	Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MK01	LDA Insights	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EEP1	Short Breaks	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MP18	Shine Project (Womens HIV)	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MC20	In-House Foster Carer Costs	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MD66	CWD Care Packages	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MF01	16+ Team (YP)	67.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MF10	Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MK10	Nursing Care LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MD62	Support to LAC	31.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1ML09	PH - Drugs and alcohol	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1CS17	Crisis Support	30.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	3WJ01	Service Users Funds	274.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MN11	UASC >18 (LC)	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MG01	Care Management OP	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1HBTC	Planned Tech Maintenance	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MN20	Asy Seekers Families	3.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1EM10	Youth offending Team	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1EEK1	Community Family Hub - Central	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MD67	S17 Children in Need	8.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MM01	Assess & Care Management MH	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MR53	Care First	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MN30	Asylum Seekers Adults	16.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MD7A	MST - Child Abuse & Neglect	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MR68	Greggs & Brough Charitable Tr	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MD70	Multi Systemic Therapies	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MG02	Community Health & Social Care	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1EA04	Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MK01	LDA Insights	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1EEP1	Short Breaks	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1MP18	Shine Project (Womens HIV)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	1MF01	16+ Team (YP)	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	1MD62	Support to LAC	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	1CS17	Crisis Support	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	3WJ01	Service Users Funds	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CM00	IT Management & Admin	5562.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CR01	Revs and Bens Supp&Svs	2670.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KLOA	Leisure Concession Contract	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MG01	Care Management OP	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KEWL	Leazes Lane Depot	158.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KEWH	Jesmond Dene Depot	38.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KL6M	Ouseburn Park	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KL6F	General Expenditure - East	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CS14	Revs & Bens Small Grants	464.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1DT15	Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CC24	Telecoms	96.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CC26	Contact Centre Management	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1EEK1	Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KL6D	General Expenditure - West	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KE19	Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1V072	Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MX06	Community Reablement	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MR53	Care First	390.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MF02	16+ Team	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1V206	Shop Mobility	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1HJ01	HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1ERDC	One Bill Dump Code	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KSCA	Corporate Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KHD8	Heaton Park Depot	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KR8E	Build Surv Team	234.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KF08	Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	1790.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1618.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1HG01	Mgmt office - Dist/Grp Heat	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1HRA4	Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MD66	CWD Care Packages	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MF01	16+ Team (YP)	3027.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MP12	MESMAC	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MD62	Support to LAC	1025.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1CS17	Crisis Support	1660.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	3WJ01	Service Users Funds	17078.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MN20	Asy Seekers Families	524.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1EEG1	Community Family Hub - West	217.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MD67	S17 Children in Need	583.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MN30	Asylum Seekers Adults	765.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MD70	Multi Systemic Therapies	25.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1E318	Informatics & Insights Team	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7522936	Revenue	3RM18	Insurance Control Susp-Financ	508.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7522938	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7522940	Revenue	1CS50	Rent Allowances	250.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7540943	Revenue	1RB03	Insurance Provision	1538.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7540944	Revenue	1RB03	Insurance Provision	409.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CR01	Revs and Bens Supp&Svs	2730.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DE46	i2- Byker NEC	50.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DE48	i8 - Lynwood NEC	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DE49	i4- Quayside NEC	50.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DE50	i6- Charlotte Square NEC	50.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KE21	Brunswick Recycling Centre	12.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KE27	Bereavement Services Overhead	86.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KKX1	Civic Centre Direct Costs	172.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KKY2	Allendale Accomodation	46.36

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC06	Iona Place Childrens Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MG25	Connie Lewcock House OP	23.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MM30	Beech Grove MH Resource Centre	146.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1V030	Development Management	15.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1V204	Car Parking Infrastructure	288.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1FN02	Mansion House	28.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL0A	Leisure Concession Contract	368.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1VH22	Temporary Accommodation Prem	69.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL60	Parks - Premises Costs	131.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KKU5	Civic Centre Control	495.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MG01	Care Management OP	51.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KJ31	Security - Manned Guards	46.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWL	Leazes Lane Depot	75.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL6M	Ouseburn Park	157.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KR8L	Wide District Heating	61.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL6F	General Expenditure - East	71.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KE18	Walbottle Recycling Centre	18.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFP9	Gosforth Academy	17.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1D521	Hackney Carriage & Prive Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1FA53	Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CC24	Telecoms	205.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CC26	Contact Centre Management	26.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EEG1	Community Family Hub - West	29.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E465	Castle Nursery Willow Ave	18.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E462	Castle Nursery Dunstanburgh	34.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E464	Castle Nursery Shieldfield	16.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E463	Castle Nursery Ryehill	19.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFWC	Welford Day Centre	25.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MM01	Assess & Care Management MH	11.59

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EY10	Youth Management	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFP4	St Cuthberts Academy	28.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1V206	Shop Mobility	57.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFX2	School Meals Overhead	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E240	SB Hearing Impaired Service	24.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CC55	Benwell LIFT CSC	37.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ3	West Denton Primary	11.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ5	Christ Church C of E Primary	11.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ9	St Albans RC Primary	16.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ6	Cragside Primary School	15.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ4	Benton Park Primary	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB9	Knop Law Primary School	25.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB1	Lemington Riverside Primary	12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFH6	Archbishop Runcie C of E First	11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB4	Walbottle Village Primary Sch	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KF11	Beech Hill Primary School	17.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE3	Bridgewater Centre	15.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE6	Hawthorn Primary	11.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFH2	St Pauls C of E Prim	14.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ7	Hotspur Primary	16.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFL6	Byker Primary	16.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFR6	Benfield Comp	13.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E245	SB Visually Impaired Service	45.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ01	Administration	102.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC7	Dinnington First	25.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1ERDC	One Bill Dump Code	161.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC4	South Gosforth First	12.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG3	Kingston Park	17.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KXK3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFA5	Monkchester Rd Nursery School	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EP91	Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFF2	Stocksfield Ave Prim	27.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK2	St Catherines RC Pri	42.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EA34	Skills For Life - Resources	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MX17	One Bill Error	44.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFL1	West Walker Primary	11.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK7	Tyne View Primary	16.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFLC	Connie Lewcock House	11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFF8	St Cuthberts Prim Walbottle	11.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KE15	Waste Disposal Byker	25.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK6	St Vincents RC Prim	15.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFJ8	Ravenswood Primary	15.91

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK3	St Lawrences RC Prim	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KF85	Waverley Primary	17.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG9	St John Vianney RC Primary	15.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFT4	Thomas Bewick Cateri	16.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE7	Moorside Comm Prim	17.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFT1	Hadrian School	12.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFF7	St Michaels Primary	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE9	St Josephs RC Prim	15.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE1	Broadwood Primary School	16.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE5	English Martyrs RC Primary Sch	15.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFF3	St Bedes RC Primary	12.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFL2	Chillingham Rd Prim	12.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB1	Byker Lodge	12.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KCP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KF2C	Regent Farm First	12.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC8	Gosforth Park First	22.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK4	St Oswalds RC Prim	12.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC6	Archibald First School	11.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG5	Mountfield Primary School	11.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG6	Nth Fawdon Primary	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG8	St Cuthberts Prim Kenton	11.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB6	Cheviot Primary School	16.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ74	Newbiggin Hall Branch Library	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC3	Simonside Primary School	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB7	Farne Primary School	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFH1	St Marks RC Primary	12.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CR01	Revs and Bens Supp&Svs	570.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE46	i2- Byker NEC	49.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE48	i8 - Lynwood NEC	23.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE49	i4- Quayside NEC	58.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE50	i6- Charlotte Square NEC	49.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE21	Brunswick Recycling Centre	11.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE27	Bereavement Services Overhead	85.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWB	Newington Road West Depot	124.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KX1	Civic Centre Direct Costs	173.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MC41	Bedeburn Short Break Unit	11.59

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MG25	Connie Lewcock House OP	23.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MM30	Beech Grove MH Resource Centre	126.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1V030	Development Management	16.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1V204	Car Parking Infrastructure	290.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1FN02	Mansion House	29.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL0A	Leisure Concession Contract	368.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1VH22	Temporary Accommodation Prem	69.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL60	Parks - Premises Costs	131.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KKU5	Civic Centre Control	496.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MG01	Care Management OP	50.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWL	Leazes Lane Depot	78.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWH	Jesmond Dene Depot	83.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL6M	Ouseburn Park	158.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KR8L	Wide District Heating	63.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL6F	General Expenditure - East	71.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE18	Walbottle Recycling Centre	20.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFP9	Gosforth Academy	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1D521	Hackney Carriage & Prive Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1FA53	Reg of Births Deaths & Margs	38.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC24	Telecoms	202.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF51	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EEG1	Community Family Hub - West	14.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E465	Castle Nursery Willow Ave	18.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E462	Castle Nursery Dunstanburgh	33.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E464	Castle Nursery Shieldfield	18.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E463	Castle Nursery Ryehill	18.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFWC	Welford Day Centre	24.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MX06	Community Reablement	57.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MR53	Care First	196.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EY10	Youth Management	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFP4	St Cuthberts Academy	29.32

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1V206	Shop Mobility	56.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF2	School Meals Overhead	15.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E240	SB Hearing Impaired Service	28.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC55	Benwell LIFT CSC	36.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ3	West Denton Primary	13.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ5	Christ Church C of E Primary	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ9	St Albans RC Primary	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ6	Cragside Primary School	15.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ4	Benton Park Primary	14.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB9	Knop Law Primary School	25.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB1	Lemington Riverside Primary	18.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFH6	Archbishop Runcie C of E First	11.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB4	Walbottle Village Primary Sch	13.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFC1	Beech Hill Primary School	16.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE3	Bridgewater Centre	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE6	Hawthorn Primary	11.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFH2	St Pauls C of E Prim	14.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ7	Hotspur Primary	17.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFL6	Byker Primary	17.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFR6	Benfield Comp	12.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E245	SB Visually Impaired Service	43.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ01	Administration	103.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFC7	Dinnington First	26.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFC4	South Gosforth First	13.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG3	Kingston Park	17.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFA5	Monkchester Rd Nursery School	15.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EP91	Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFF2	Stocksfield Ave Prim	27.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK2	St Catherines RC Pri	41.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MX17	One Bill Error	45.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFL1	West Walker Primary	12.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK7	Tyne View Primary	16.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFL8	Connie Lewcock House	12.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE15	Waste Disposal Byker	23.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK6	St Vincents RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ8	Ravenswood Primary	17.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK3	St Lawrence's RC Prim	16.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB5	Waverley Primary	17.13



Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG9	St John Vianney RC Primary	16.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFT4	Thomas Bewick Cateri	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE7	Moorside Comm Prim	15.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFT1	Hadrian School	14.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFF7	St Michaels Primary	11.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE9	St Josephs RC Prim	16.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ24	Street Wardens Support	0.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE1	Broadwood Primary School	15.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE5	English Martyrs RC Primary Sch	15.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFF3	St Bedes RC Primary	12.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFL2	Chillingham Rd Prim	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFBL	Byker Lodge	12.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF02	Regent Farm First	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF08	Gosforth Park First	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK4	St Oswalds RC Prim	13.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF06	Archibald First School	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF05	Mountfield Primary School	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KF06	Nth Fawdon Primary	12.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFG8	St Cuthberts Prim Kenton	12.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB6	Cheviot Primary School	17.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EJ74	Newbiggin Hall Branch Library	12.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFC3	Simonside Primary School	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFB7	Farne Primary School	18.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFH1	St Marks RC Primary	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD66	CWD Care Packages	75.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MF01	16+ Team (YP)	4083.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MK10	Nursing Care LD	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MP12	MESMAC	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD62	Support to LAC	857.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1CS17	Crisis Support	1336.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	3WJ01	Service Users Funds	18195.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1EEG1	Community Family Hub - West	117.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD67	S17 Children in Need	502.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN30	Asylum Seekers Adults	1270.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD7A	MST - Child Abuse & Neglect	14.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD70	Multi Systemic Therapies	39.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MK01	LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MP18	Shine Project (Womens HIV)	43.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN10	UASC <18	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MF01	16+ Team (YP)	4592.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MK50	Supported Living LD	-21.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MP12	MESMAC	91.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD62	Support to LAC	1114.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1ML09	PH - Drugs and alcohol	155.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1CS17	Crisis Support	725.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	3WJ01	Service Users Funds	17313.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MN11	UASC >18 (LC)	86.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MG01	Care Management OP	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1CS14	Revs & Bens Small Grants	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MN20	Asy Seekers Families	671.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD67	S17 Children in Need	347.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MM01	Assess & Care Management MH	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MN30	Asylum Seekers Adults	-20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD7A	MST - Child Abuse & Neglect	110.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MR68	Greggs & Brough Charitable Tr	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD70	Multi Systemic Therapies	89.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	-40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MP18	Shine Project (Womens HIV)	5.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MR67	Childrens Social Care Char Ac	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7540057	Revenue	1HCIS	HRA Insurance Services	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7520781	Revenue	3RM18	Insurance Control Susp-Financ	709.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7520779	Revenue	3RM18	Insurance Control Susp-Financ	2459.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7520780	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD66	CWD Care Packages	108.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MF01	16+ Team (YP)	2066.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD62	Support to LAC	672.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1CS17	Crisis Support	1405.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	3WJ01	Service Users Funds	14993.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD67	S17 Children in Need	93.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN30	Asylum Seekers Adults	188.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD7A	MST - Child Abuse & Neglect	37.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MP18	Shine Project (Womens HIV)	3.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7524188	Revenue	1CS51	Rent Rebates	334.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7524316	Revenue	3RM18	Insurance Control Susp-Financ	681.80
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EEG1	Community Family Hub - West	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1V101	Bus Lane Enforcement	1.85
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1V109	Eldon Square Multi Storey	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1V105	Supervision & Enforcement	2.59
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1V114	Eldon Gardens Multi Storey	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1V104	On Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1EEG1	Community Family Hub - West	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1V101	Bus Lane Enforcement	1.10
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1V109	Eldon Square Multi Storey	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1V105	Supervision & Enforcement	1.54
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1V114	Eldon Gardens Multi Storey	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1V104	On Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1V101	Bus Lane Enforcement	256.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1V109	Eldon Square Multi Storey	20.93
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1V105	Supervision & Enforcement	108.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1EJ9E	Digital Inclusion	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	29-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7541565	Revenue	1E558	SB Music Service	3451.59
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1V101	Bus Lane Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1V109	Eldon Square Multi Storey	4.77
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1V105	Supervision & Enforcement	111.53
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1V114	Eldon Gardens Multi Storey	2.95
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1V104	On Street Car Parking	38.50
Adult and Culture	Miscellaneous Payments	Revenue Income	06-Jun-2018	MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7537951	Revenue	1RB03	Insurance Provision	308.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7531194	Revenue	3RM18	Insurance Control Susp-Financ	10545.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7532327	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7540948	Revenue	1RB03	Insurance Provision	3194.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7540945	Revenue	1RB03	Insurance Provision	4500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7540946	Revenue	1RB03	Insurance Provision	1257.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7540947	Revenue	1RB03	Insurance Provision	1250.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7540949	Revenue	1RB03	Insurance Provision	5141.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7541611	Revenue	1RB03	Insurance Provision	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7541613	Revenue	1RB03	Insurance Provision	1818.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7541612	Revenue	1RB03	Insurance Provision	1544.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7527064	Revenue	3RM18	Insurance Control Susp-Financ	6322.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7524317	Revenue	3RM18	Insurance Control Susp-Financ	431.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7524314	Revenue	3RM18	Insurance Control Susp-Financ	805.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS CHQ	7524315	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018	MISCELLANEOUS PAYMENTS RETAINED	7537952	Revenue	1RB03	Insurance Provision	21181.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018	MISCELLANEOUS PAYMENTS RETAINED	7531193	Revenue	3RM18	Insurance Control Susp-Financ	12238.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jun-2018	MISCELLANEOUS PAYMENTS RETAINED	7534451	Revenue	1HCIS	HRA Insurance Services	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jun-2018	MISCELLANEOUS PAYMENTS RETAINED	7527065	Revenue	3RM18	Insurance Control Susp-Financ	16500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS RETAINED	7524318	Revenue	3RM18	Insurance Control Susp-Financ	2299.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018	MISCELLANEOUS PAYMENTS RETAINED	7524311	Revenue	3RM18	Insurance Control Susp-Financ	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	MOLINEUX PHARMACY	7525807	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MOMENTUM	7522067	Revenue	1MG50	Home Care-Spot Purchased OP	1963.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MOMENTUM	7522067	Revenue	1MH50	Home Care PD	7344.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	MOMENTUM	7522067	Revenue	1MM50	Home Care MH	29.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MOORFIELD HOUSE	7538501	Revenue	1MG10	Nursing Care OP	26042.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MOORFIELD HOUSE	7538501	Revenue	1MG20	Residential Care OP	9085.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	MOORFIELD HOUSE	7538501	Revenue	1MH10	Nursing Care PD	2271.32
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	11-Jun-2018	MORGUARD COURT LTD T/A GARDNERS	7514316	Revenue	1KW33	Waste Strategy Transition	425.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	11-Jun-2018	MULTICORD	7508327	Revenue	1FK03	Municipal Elections	2530.00
Children's Services	Educ Perf Mon	Revenue Expenditure	21-Jun-2018	MUSICWONDERS.ORG CIC	7536024	Revenue	1E558	SB Music Service	1268.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018	N POWER NORTHERN LTD	7520176	Revenue	1V075	Guildhall	257.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DR03	Grainger Market	255.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1HP01	Comm. Centres - Citywide	29.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1KE27	Bereavement Services Overhead	198.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1KELA	Traffic Sig General O/H	384.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1MC05	Slatyford Lane Childrens Unit	305.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1MM30	Beech Grove MH Resource Centre	22.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1V204	Car Parking Infrastructure	6.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1KLOA	Leisure Concession Contract	35.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1KL60	Parks - Premises Costs	1227.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1KKU5	Civic Centre Control	4.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1MC09	Phillipson Street	611.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DV01	1 Charlotte Square	274.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DV10	Anderson House	567.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1H5A2	Housing Shops Net Rent	21.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1MX01	Welford Resource Centre LD	6.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1EEK1	Community Family Hub - Central	246.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1EEG1	Community Family Hub - West	438.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1E465	Castle Nursery Willow Ave	309.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1EJ75	Newburn Branch Library	120.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1EJ53	High Heaton Branch Library	223.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1KEWQ	Sandhills Depot	418.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1HGB4	G.H - OAP Bungalows - GEN	601.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1HR01	HRA Comm Areas-Citywide	5684.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1FRAT	Housing Advice	289.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1HN02	HRA Lansdowne Crescent Hostel	1424.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1HGA6	D.H - St Annes	676.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DE51	John Buddle Business Village	1183.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1HRPV	HRA Photovoltaic	60.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DZ19	Corner Shops	3.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1V103	off Street Car Parking	65.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DY02	The Cedars Block	1562.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1H5A3	E & P Ground Rents	143.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DZ16	Stephenson Rd Benton Road	4.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537648	Revenue	1DZ10	Manor Grove Newburn	16.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1DE50	i6- Charlotte Square NEC	1683.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1DR03	Grainger Market	659.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1HP01	Comm. Centres - Citywide	855.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KBAA	Building Contracts	239.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KE27	Bereavement Services Overhead	2529.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KELA	Traffic Sig General O/H	115.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KEWB	Newington Road West Depot	4019.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KEWC	Condercum Road Depot	1899.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KKX1	Civic Centre Direct Costs	42725.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KKY2	Allendale Accomodation	3546.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1MC41	Bedeburn Short Break Unit	759.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1MG25	Connie Lewcock House OP	1459.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1MW03	Capabilities	490.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KLOA	Leisure Concession Contract	1073.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1VH22	Temporary Accommodation Prem	1773.22

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1VH07	Byker Trust Heating Costs	2352.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KL60	Parks - Premises Costs	880.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1DF71	High Bridge Studios & Gallery	2552.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1MK21	Castle Dene Resource Centre LD	878.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1FRAA	Westgate	3721.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1HGA5	D.H - Queens Court	946.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1DV01	1 Charlotte Square	538.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KEWL	Leazes Lane Depot	201.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1DV10	Anderson House	2440.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1MG63	Minorities Centre Building Costs	1422.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1V132	Quayside Multi Storey	124.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1H5A2	Housing Shops Net Rent	159.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1MX01	Welford Resource Centre LD	1040.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1E31B	PFI Full Services	17332.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1EJ20	City Library Premises	13915.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1EEK1	Community Family Hub - Central	1356.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1E462	Castle Nursery Dunstanburgh	271.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1E463	Castle Nursery Ryehill	587.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1E877	Walbottle Leisure	87.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KEWQ	Sandhills Depot	170.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1MR58	Transport Function	502.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1FRAE	Shieldfield	2000.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1V109	Eldon Square Multi Storey	1902.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1E217	City Learning Centre	1023.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KEDU	Waste Disposal Utilities	12346.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1HR01	HRA Comm Areas-Citywide	11686.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1DZ04	Churchwalk Walker	67.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KL41	West Denton Comm Assoc	1117.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1EA04	Heaton ASB	700.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1EPY1	Former Play & youth Buildings	37.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1V114	Eldon Gardens Multi Storey	2766.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KEMF	Street Lighting PFI	5023.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1V118	Grainger Town Multi Storey	5615.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1V103	off Street Car Parking	291.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1KTC3	S.38 Developers	29.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1HRA6	HRA - Surplus Properties	298.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1V115	Dean Street Multi Storey.	979.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537647	Revenue	1V108	Manors Multi Storey	609.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1DR03	Grainger Market	26.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1HP01	Comm. Centres - Citywide	475.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1KELA	Traffic Sig General O/H	35.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1KKX1	Civic Centre Direct Costs	1652.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1V073	Historic Monumnts	18.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1KL60	Parks - Premises Costs	3420.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1DV01	1 Charlotte Square	129.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1DT15	Chillingham Rd Ind Est	36.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2674.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1HR01	HRA Comm Areas-Citywide	13426.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1KL2C	Gibson St	6.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1KEAT	Grounds Management	4.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1DE51	John Buddle Business Village	1015.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1HL01	HRA Concierge-Citywide	339.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1KEMF	Street Lighting PFI	20.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1HRPV	HRA Photovoltaic	89.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1DZ18	Wretham Place	18.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1V103	off Street Car Parking	343.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1HRA6	HRA - Surplus Properties	56.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1HN03	HRA North Kenton Hostel	2005.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1DZ10	Manor Grove Newburn	7.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537643	Revenue	1DZ12	Newbiggin Hall Cost Centre	9.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018	N POWER NORTHERN LTD	7537650	Revenue	1KLOA	Leisure Concession Contract	50.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1DE50	i6- Charlotte Square NEC	1600.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1DR03	Grainger Market	1111.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1HP01	Comm. Centres - Citywide	831.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KBAA	Building Contracts	391.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KE27	Bereavement Services Overhead	2530.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KELA	Traffic Sig General O/H	107.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KEWB	Newington Road West Depot	4676.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KEWC	Condercum Road Depot	2215.37

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KKX1	Civic Centre Direct Costs	45499.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KKY2	Allendale Accomodation	3741.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1MC41	Bedeburn Short Break Unit	710.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1MG25	Connie Lewcock House OP	1492.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1MW03	Capabilities	462.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KLOA	Leisure Concession Contract	1099.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1VH22	Temporary Accommodation Prem	1619.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1VH07	Byker Trust Heating Costs	2830.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KL60	Parks - Premises Costs	939.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1DF17	High Bridge Studios & Gallery	2522.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1MK21	Castle Dene Resource Centre LD	898.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1FRAA	Westgate	3843.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1HGA5	D.H - Queens Court	895.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1DV01	1 Charlotte Square	768.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KEWL	Leazes Lane Depot	271.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1DV10	Anderson House	2451.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1MG63	Minories Centre Building Costs	1398.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1V132	Quayside Multi Storey	142.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1H5A2	Housing Shops Net Rent	97.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1MX01	Welford Resource Centre LD	1069.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1E31B	PFI Full Services	14379.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1EJ20	City Library Premises	11538.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1EEK1	Community Family Hub - Central	1499.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1E462	Castle Nursery Dunstanburgh	255.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1E463	Castle Nursery Ryehill	560.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1E877	Walbottle Leisure	183.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KEWQ	Sandhills Depot	283.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1MR58	Transport Function	409.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1FRAE	Shieldfield	1952.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1V109	Eldon Square Multi Storey	2009.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1E217	City Learning Centre	949.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KEDU	Waste Disposal Utilities	12773.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1HR01	HRA Comm Areas-Citywide	11431.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1DZ04	Churchwalk Walker	66.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KL41	West Denton Comm Assoc	991.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1EA04	Heaton ASB	695.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1EPY1	Former Play & youth Buildings	33.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1V114	Eldon Gardens Multi Storey	2856.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KEMF	Street Lighting PFI	4978.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1V118	Grainger Town Multi Storey	5296.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1V103	off Street Car Parking	248.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1KTC3	S.38 Developers	26.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1H5A3	E & P Ground Rents	26.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1HRA6	HRA - Surplus Properties	290.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1V115	Dean Street Multi Storey.	996.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018	N POWER NORTHERN LTD	7536831	Revenue	1V108	Manors Multi Storey	721.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018	N POWER NORTHERN LTD	7535920	Revenue	1KELA	Traffic Sig General O/H	18219.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018	N POWER NORTHERN LTD	7535920	Revenue	1V073	Historic Monumnets	212.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018	N POWER NORTHERN LTD	7535920	Revenue	1V204	Car Parking Infrastructure	2809.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018	N POWER NORTHERN LTD	7535920	Revenue	1HR01	HRA Comm Areas-Citywide	35847.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018	N POWER NORTHERN LTD	7535920	Revenue	1VP49	Public Space Protection Orders	127.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018	N POWER NORTHERN LTD	7535920	Revenue	1KEMG	PFI Contract Costs	4.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Jun-2018	N POWER NORTHERN LTD	7538434	Revenue	1HGA6	D.H - St Annes	559.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jun-2018	N&N SECURITY FENCING LTD	7527521	Revenue	1KVWC	Minor Works Contracts	4876.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jun-2018	N&N SECURITY FENCING LTD	7530946	Revenue	1KVWC	Minor Works Contracts	20512.14
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018	NAL LTD	7526980	Revenue	1KELQ	Traffic Sig N Tyne Recharge	45.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Jun-2018	NALESTAR LTD	7531257	Revenue	1MX06	Community Reablement	1004.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Jun-2018	NALESTAR LTD	7524719	Revenue	1MX06	Community Reablement	526.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NAPI	7540579	Revenue	1EEL3	Small Commissions	10451.35
Children's Services	Raising Strnds	Revenue Expenditure	14-Jun-2018	NAPI	7526085	Revenue	1E20C	SEN EY Panel Inclusion Fund	12987.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NATIONAL FOSTERING AGENCY	7540853	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jun-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7534503	Revenue	1KB06	Citybuild Training	1060.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Jun-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7518571	Revenue	1KB06	Citybuild Training	684.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7526112	Revenue	1KB06	Citybuild Training	687.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Jun-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7526113	Revenue	1KB06	Citybuild Training	687.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NCC APPOINTEE/DEPUTYSHIPS	7531239	Revenue	3WJ01	Service Users Funds	72427.73
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jun-2018	NCER	7533138	Revenue	1E318	Informatics & Insights Team	8122.31
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018	NCFE	7531048	Revenue	1EA15	Newcastle City Learning Main	975.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	NDATA UK LTD	7507698	Revenue	1E318	Informatics & Insights Team	414.62

## Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Jun-2018	NE YOUTH	7535967	Revenue	1VP22	Community Safety Team	500.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	12-Jun-2018	NEASHAM NURSERIES LTD	7524100	Revenue	1KR01	Responsive Maintenance	577.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	NEOPOST FINANCE LTD LEASING	7521300	Revenue	1D521	Hackney Carriage & Privte Hire	344.97
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018	NEOPOST LTD	7537205	Revenue	1CP17	Digital Printing	613.29
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018	NEOPOST LTD	7532171	Revenue	1CP17	Digital Printing	3773.01
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	NEOPOST LTD	7533866	Revenue	1FG03	Central Post Room	19000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NESTOR PRIMECARE SERVICES LTD	7522088	Revenue	1MG50	Home Care-Spot Purchased OP	1135.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NESTOR PRIMECARE SERVICES LTD	7522088	Revenue	1MG51	Home Care-Personal OP	245.65
Adult and Culture	Library Admin	Revenue Expenditure	18-Jun-2018	NETCALL TELECOM LIMITED	7531620	Revenue	1V101	Bus Lane Enforcement	5190.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Jun-2018	NETPROTOCOL LTD	7525295	Revenue	1CL21	ICT Schools Managed Services	2561.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jun-2018	NETWORK RAIL	7517915	Revenue	1DY50	Misc Corporate Estates	1121.48
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	NETWORK TICKETING LTD	7520166	Revenue	1V301	Travel office Travel Passes	5392.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jun-2018	NETWORK TICKETING LTD	7532016	Revenue	1V301	Travel office Travel Passes	3090.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522120	Revenue	1MM50	Home Care MH	335.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522121	Revenue	1MM50	Home Care MH	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522122	Revenue	1MH50	Home Care PD	7309.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522123	Revenue	1MH50	Home Care PD	2562.18
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-2018	NEUTRONICS	7533730	Revenue	1KELA	Traffic Sig General O/H	1512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522051	Revenue	1MK50	Supported Living LD	82911.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522033	Revenue	1MK50	Supported Living LD	349298.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK51	Home Care LD	15191.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522051	Revenue	1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522033	Revenue	1MK50	Supported Living LD	-13436.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NEW KEY SUPPORT LTD	7540828	Revenue	1MF01	16+ Team (YP)	28783.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NEW KEY SUPPORT LTD	7540865	Revenue	1MF01	16+ Team (YP)	23740.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NEW KEY SUPPORT LTD	7540854	Revenue	1MF01	16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue	1MK50	Supported Living LD	183457.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue	1MK51	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MH50	Home Care PD	591.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK51	Home Care LD	10885.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK55	Home Care Family/Carer LD	14442.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK50	Supported Living LD	18876.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK55	Home Care Family/Carer LD	1401.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue	1MK50	Supported Living LD	-10630.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue	1MK50	Supported Living LD	-537.32
HRA	HRA Invest/Del	Capital Expenditure	12-Jun-2018	NEWBIGGIN CARPET CENTRE	7511267	Capital	2HE01	Capital Citywide	1060.00
HRA	HRA Invest/Del	Capital Expenditure	12-Jun-2018	NEWBIGGIN CARPET CENTRE	7509995	Capital	2HE01	Capital Citywide	718.00
HRA	HRA Invest/Del	Capital Expenditure	12-Jun-2018	NEWBIGGIN CARPET CENTRE	7511002	Capital	2HE01	Capital Citywide	703.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7531739	Revenue	1CC54	Kenton LIFT CSC	33113.02
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7531743	Revenue	1CC56	Walker Churchwalk LIFT CSC	14512.18
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7507633	Revenue	1CC54	Kenton LIFT CSC	33576.22
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7507630	Revenue	1CC56	Walker Churchwalk LIFT CSC	14512.18
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531751	Revenue	1CC53	Shields Road CSC	18494.11
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531747	Revenue	1CC57	Gosforth LIFT CSC	34164.08
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531748	Revenue	1CC55	Benwell LIFT CSC	41291.91
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507628	Revenue	1CC53	Shields Road CSC	18359.57
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507634	Revenue	1CC57	Gosforth LIFT CSC	33472.25
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507635	Revenue	1CC55	Benwell LIFT CSC	41719.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE ASIAN ARTS AND MUSIC	7540635	Revenue	1DF02	Staffing & Resources	6855.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE CARERS	7540628	Revenue	1MG97	Carers VCS	88257.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE CITIZENS ADVICE BUREAU	7540618	Revenue	1MX10	Open access Advice & Info	28421.12
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7537934	Revenue	1D533	Dog Warden	1293.60
Chief Executive's	AS - Westgate AE	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531049	Revenue	1EA15	Newcastle City Learning Main	450.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531119	Revenue	1EEP5	2Yr Old Learning & Childcare	7410.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531119	Revenue	1E201	ISB PVI Nurseries	12244.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531125	Revenue	1EEP5	2Yr Old Learning & Childcare	19549.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531125	Revenue	1E201	ISB PVI Nurseries	19094.33
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531127	Revenue	1EEP5	2Yr Old Learning & Childcare	1267.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531127	Revenue	1E201	ISB PVI Nurseries	21619.65
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531161	Revenue	1E201	ISB PVI Nurseries	7349.06

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Raising Strnds	Revenue Expenditure	11-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7527041	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	NEWCASTLE FLOORING LTD	7525769	Revenue	1KVWC	Minor Works Contracts	1550.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7535558	Revenue	1GD81	Newcastle Futures	89065.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018	NEWCASTLE GATESHEAD INITIATIVE	7537873	Capital	2N401	Capital General	1000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE LAW CENTRE	7540578	Revenue	1VH27	Temp Fund-Housing & Welfare	8392.93
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Jun-2018	NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7536106	Revenue	1E895	Gosforth Trust	2450.00
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Jun-2018	NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7534507	Revenue	1E895	Gosforth Trust	2450.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE PREPARATORY SCHOOL	7531133	Revenue	1E201	ISB PVI Nurseries	14875.64
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE SCHOOL FOR BOYS	7531134	Revenue	1E201	ISB PVI Nurseries	4105.31
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	15-Jun-2018	NEWCASTLE SPORTS INJURY CLINIC	7526686	Revenue	1FP30	Occupational Health	4025.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE UNITED FOUNDATION	7540610	Revenue	1FN11	Eco Development Ncl Fund	5503.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE UNITED FOUNDATION	7540611	Revenue	1ML07	PH -Obesity and phys activity	10417.68
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018	NEWCASTLE UNITED FOUNDATION	7537642	Revenue	1KLR0	Football Development	23022.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	NEWCASTLE UNITED FOUNDATION	7523954	Revenue	1ML03	PH - NHS Health Checks	944.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jun-2018	NEWCASTLE UNITED FOUNDATION	7533765	Revenue	1KLR0	Football Development	11511.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Jun-2018	NEWCASTLE UNITED GOLF CLUB	7522947	Revenue	1KLHB	Park Lives K	478.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	918904.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue	1ML14	0-5 Healthy Child Programme	1341484.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue	1ML06	PH Sexual Health Advice etc	25600.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue	1ML08	PH - Fluoridation	11841.83
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7520493	Revenue	1FA51	Coroner	396.33
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7531241	Revenue	1MX54	VP Housing Support Block	23421.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7530101	Revenue	1EEP5	2Yr Old Learning & Childcare	2223.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7530101	Revenue	1E201	ISB PVI Nurseries	16097.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE UXL	7540602	Revenue	1FN11	Eco Development Ncl Fund	6925.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEWCROSS HEALTHCARE	7522246	Revenue	1MG10	Nursing Care OP	1792.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEWCROSS HEALTHCARE	7522247	Revenue	1MG10	Nursing Care OP	1801.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEWCROSS HEALTHCARE	7522248	Revenue	1MG10	Nursing Care OP	1864.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEWCROSS HEALTHCARE	7522249	Revenue	1MG10	Nursing Care OP	2212.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	NEWCROSS HEALTHCARE	7521380	Revenue	1MG50	Home Care-Spot Purchased OP	1945.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	NEWCROSS HEALTHCARE	7521381	Revenue	1MG50	Home Care-Spot Purchased OP	2127.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	NEWCROSS HEALTHCARE	7521382	Revenue	1MG50	Home Care-Spot Purchased OP	1926.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	NEWCROSS HEALTHCARE	7521383	Revenue	1MG50	Home Care-Spot Purchased OP	1987.18
HRA	HRA Property Maint	Revenue Expenditure	08-Jun-2018	NEWFANGLED SOLUTIONS LTD	7521665	Revenue	1HA01	R&M Gen - Citywide	2625.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	NEXUS	7539050	Revenue	3WJ01	Service Users Funds	320.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018	NEXUS	7538000	Revenue	1V301	Travel office Travel Passes	9792.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Jun-2018	NEXUS	7533321	Revenue	1V300	Green Travel office	348.00
Environment & Regeneration	Transport Development	Capital Expenditure	12-Jun-2018	NEXUS	7519492	Capital	2CAPI	Capital Investment	5533.12
Environment & Regeneration	Transport Development	Capital Expenditure	21-Jun-2018	NEXUS	7536113	Capital	2CAPI	Capital Investment	5604.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NHS BUSINESS SERVICES AUTHORITY	7531050	Revenue	1ML09	PH - Drugs and alcohol	51635.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	NHS BUSINESS SERVICES AUTHORITY	7532297	Revenue	1ML09	PH - Drugs and alcohol	53931.19
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	NHS BUSINESS SERVICES AUTHORITY	7533093	Revenue	1ML09	PH - Drugs and alcohol	64746.08
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	NHS BUSINESS SERVICES AUTHORITY	7533095	Revenue	1ML09	PH - Drugs and alcohol	49931.36
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	NHS NEWCASTLE GATESHEAD CCG	7533096	Revenue	1ML14	0-5 Healthy Child Programme	69607.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Jun-2018	NJI BLACKSMITHING	7520675	Revenue	1KL6A	Rangers Development Budget	1108.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-Jun-2018	NJI BLACKSMITHING	7535632	Revenue	1KL6A	Rangers Development Budget	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jun-2018	NJI BLACKSMITHING	7535631	Revenue	1KL6F	General Expenditure - East	508.00
Children's Services	Invoice	Revenue Expenditure	08-Jun-2018	NLS SECURITY	7525370	Revenue	1KRSE	Standby East	276.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jun-2018	NODA TAXIS LTD	7526658	Revenue	1MH60	Day Care PD	433.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jun-2018	NODA TAXIS LTD	7535922	Revenue	1MK60	Ind Day Care LD	252.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jun-2018	NODA TAXIS LTD	7532829	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jun-2018	NODA TAXIS LTD	7523930	Revenue	1MK60	Ind Day Care LD	415.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	NODA TAXIS LTD	7519573	Revenue	1V305	Travel Office Taxi travel	309.28
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	NODA TAXIS LTD	7524277	Revenue	1E212	Transport Special	750.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	NODA TAXIS LTD	7524278	Revenue	1E212	Transport Special	770.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	NODA TAXIS LTD	7524890	Revenue	1E212	Transport Special	612.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	NODA TAXIS LTD	7524893	Revenue	1E212	Transport Special	900.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	NODA TAXIS LTD	7524895	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	NODA TAXIS LTD	7525250	Revenue	1E212	Transport Special	682.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	NOMIX ENVIRO	7521540	Revenue	1KEBA	Sandhills Overheads	358.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NORCARE LTD	7540573	Revenue	1MX54	VP Housing Support Block	4145.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NORCARE LTD	7540573	Revenue	1MX19	Domestic Violence	144127.62
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	NORCHEM HEALTHCARE LTD	7525872	Revenue	1ML09	PH - Drugs and alcohol	1600.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	NORCHEM HEALTHCARE LTD	7521227	Revenue	1ML09	PH - Drugs and alcohol	1850.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529847	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529846	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529849	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529848	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529938	Revenue	1MK60	Ind Day Care LD	2084.80

## Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529845	Revenue	1MK60	Ind Day Care LD	2376.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529937	Revenue	1MK60	Ind Day Care LD	2745.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7540873	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jun-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7530829	Revenue	1EEP1	Short Breaks	1680.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Jun-2018	NORTH EAST CHAMBER OF COMMERCE TRAINING	7530963	Revenue	1FF09	Commercial Development	612.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-2018	NORTH EAST CONCRETE	7538952	Revenue	1KEMC	Highways	1644.80
Environment & Regeneration	Highways	Revenue Expenditure	26-Jun-2018	NORTH EAST CONCRETE	7538953	Revenue	1KEMC	Highways	644.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NORTH EAST COUNCIL ON ADDICTIONS	7540591	Revenue	1ML09	PH - Drugs and alcohol	7249.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NORTH EAST COUNSELLING SERVICES CIC	7540637	Revenue	1MD83	CAMHS Expanding Minds	18749.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NORTH EAST DANCE CIC	7540625	Revenue	1ML07	PH -Obesity and phys activity	9427.60
Children's Services	Educ Perf Mon	Revenue Expenditure	18-Jun-2018	NORTH EAST MUSIC CO-OPERATIVE	7522811	Revenue	1E558	SB Music Service	2500.00
Chief Executive's	Newcastle City	Revenue Income	06-Jun-2018	NORTH EAST PROCUREMENT ORGANISATION	7524027	Revenue	1MR82	Commissioning And Procurement	286.52
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NORTH EAST SUPPORTED TENANCIES LTD	7540851	Revenue	1MF01	16+ Team (YP)	7464.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NORTH EAST SUPPORTED TENANCIES LTD	7540849	Revenue	1MF01	16+ Team (YP)	4750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NORTH EAST SUPPORTED TENANCIES LTD	7540852	Revenue	1MF01	16+ Team (YP)	1425.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NORTH EAST SUPPORTED TENANCIES LTD	7540850	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Jun-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7525007	Capital	2CAPI	Capital Investment	820.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Jun-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7533748	Capital	2CAPI	Capital Investment	1500.00
Environment & Regeneration	Transport Development	Revenue Income	26-Jun-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7539059	Revenue	1V066	Cycling Promotion	1250.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7540561	Revenue	1VH26	Housing Advice Centre	628.08
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018	NORTH GOSFORTH PARISH COUNCIL	7520320	Revenue	1RB30	Parish Precepts	13700.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NORTH LAKES CHILDRENS SERVICES	7540890	Revenue	1MC02	Ind Sector Placements	28461.60
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018	NORTH TYNESIDE COUNCIL	7521410	Revenue	1FN15	NE Youth Employment Programme	9299.95
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018	NORTH TYNESIDE COUNCIL	7521409	Revenue	1FN15	NE Youth Employment Programme	3117.44
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018	NORTH TYNESIDE COUNCIL	7540846	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7510691	Revenue	1V075	Guildhall	640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7530230	Revenue	1KVWC	Minor Works Contracts	9913.48
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7527846	Revenue	1KBRM	Sub Contractors R & M	50590.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Jun-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7537613	Revenue	1KR12	DDA	696.18
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Jun-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7527835	Revenue	1KR12	DDA	1381.81
Chief Executive's	Newcastle City	Capital Expenditure	21-Jun-2018	NORTHERN GAS NETWORKS	7536447	Capital	2CAPI	Capital Investment	255554.71
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7518425	Revenue	1FP30	Occupational Health	1025.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7512259	Revenue	1FP30	Occupational Health	3879.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	NORTHERN LIFE CARE LTD	7524874	Revenue	1MK50	Supported Living LD	18794.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018	NORTHERN LIFE CARE LTD	7524876	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-2018	NORTHERN LIFE CARE LTD	7524874	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-2018	NORTHERN LIFE CARE LTD	7524876	Revenue	1MK50	Supported Living LD	-395.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018	NORTHERN POWERGRID NORTHEAST LTD	7531082	Capital	2CAPI	Capital Investment	2978.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018	NORTHERN POWERGRID NORTHEAST LTD	7531090	Capital	2CAPI	Capital Investment	677.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018	NORTHERN POWERGRID NORTHEAST LTD	7531091	Capital	2CAPI	Capital Investment	763.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018	NORTHERN POWERGRID NORTHEAST LTD	7531149	Capital	2CAPI	Capital Investment	965.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jun-2018	NORTHERN POWERGRID NORTHEAST LTD	7523919	Revenue	1HR01	HRA Comm Areas-Citywide	957.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7509860	Revenue	1CS14	Revs & Bens Small Grants	2436.88
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jun-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7524891	Revenue	1V123	Blue Badge Applications	271.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jun-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7524892	Revenue	1V123	Blue Badge Applications	1485.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	NORTHLEA COURT NH	7538508	Revenue	1MG10	Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	NORTHLEA COURT NH	7538508	Revenue	1MG10	Nursing Care OP	-1412.52
Chief Executive's	Accountancy	Revenue Expenditure	04-Jun-2018	NORTHUMBERLAND COUNTY COUNCIL	7520233	Revenue	1RL50	Treasury Management Expenses	329.48
Chief Executive's	Accountancy	Revenue Expenditure	04-Jun-2018	NORTHUMBERLAND COUNTY COUNCIL	7520233	Revenue	1RL40	External Interest Payable	6661.82
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NORTHUMBERLAND COUNTY COUNCIL	7511217	Revenue	1E20A	SB Independent Schools	3002.54
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018	NORTHUMBERLAND SPECIALIST SURFACING LTD	7520680	Revenue	1KL6F	General Expenditure - East	645.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7540633	Revenue	1ML09	PH - Drugs and alcohol	531380.85
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7520009	Revenue	1MM50	Home Care MH	1759.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7507693	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.41
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7516051	Revenue	1ML09	PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7512907	Revenue	1MM50	Home Care MH	1702.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7526695	Revenue	1V307	Vehicle Salary Sacrifice	293.73
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7537135	Revenue	1V307	Vehicle Salary Sacrifice	277.30
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7532304	Revenue	1V309	Electronics Salary Sacrifice	4216.39
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7531664	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7536182	Revenue	1V307	Vehicle Salary Sacrifice	313.06
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7524298	Revenue	1V307	Vehicle Salary Sacrifice	627.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7523926	Revenue	1V307	Vehicle Salary Sacrifice	315.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7537821	Revenue	1V309	Electronics Salary Sacrifice	5706.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7526896	Revenue	1V309	Electronics Salary Sacrifice	3283.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7520723	Revenue	1V309	Electronics Salary Sacrifice	9029.49
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NORTHUMBRIA POLICE	7540586	Revenue	1ML09	PH - Drugs and alcohol	20941.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	NORTHUMBRIA UNIVERSITY NURSERY LTD	7530192	Revenue	1E201	ISB PVI Nurseries	22934.66
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	NORTHUMBRIAN PROPERTIES	7531283	Revenue	1MF01	16+ Team (YP)	320.00



Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	NORTHUMBRIAN WATER	7518547	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2064.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	NORTHUMBRIAN WATER	7518513	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1565.93
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	NORTHUMBRIAN WATER	7518516	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1642.54
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018	NORTHUMBRIAN WATER	7541405	Revenue	1MN20	Asy Seekers Families	367.38
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	NORTHUMBRIAN WATER	7521507	Revenue	1KE09	City Bridge	1626.27
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018	NORTHUMBRIAN WATER	7525287	Revenue	1KE09	City Bridge	1626.27
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018	NORTHUMBRIAN WATER	7513854	Revenue	1KE27	Bereavement Services Overhead	1009.04
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018	NORTHUMBRIAN WATER	7513854	Revenue	1KEAT	Grounds Management	101.36
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018	NORTHUMBRIAN WATER	7513854	Revenue	1KE16	Waste Disposal Benwell	107.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	NORWOOD RAVENSWOOD SERVICES LTD	7538621	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	NORWOOD RAVENSWOOD SERVICES LTD	7538621	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jun-2018	NTM-GB LTD	7537881	Revenue	1KESA	Heavy Workshop Routine Repair	3552.73
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	NWG BUSINESS	7533254	Revenue	3KS01	Water Utilities Control	84116.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	OAKLANDS DANSHILL LTD	7538559	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Jun-2018	O BriensWasterECYCLINGSOLUTIONS	7534431	Revenue	1KE18	Walbottle Recycling Centre	259.36
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Jun-2018	O BriensWasterECYCLINGSOLUTIONS	7520290	Revenue	1KE64	O Briens Recycling Contract	12186.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018	OCN	7534458	Revenue	1EA15	Newcastle City Learning Main	2038.50
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018	OFFSTONE PUBLISHING	7525221	Revenue	1DR06	Farmers Market	375.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018	OFFSTONE PUBLISHING	7525223	Revenue	1DZQ1	Quayside Market	520.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018	OFFSTONE PUBLISHING	7525222	Revenue	1DR03	Grainger Market	520.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jun-2018	OIL NRG	7537719	Revenue	1KEND	Fleet Fuel Account	14293.62
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jun-2018	OIL NRG	7537721	Revenue	1KEND	Fleet Fuel Account	14462.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jun-2018	OIL NRG	7537726	Revenue	1KEND	Fleet Fuel Account	10369.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Jun-2018	OIL NRG	7531754	Revenue	1KEND	Fleet Fuel Account	12487.88
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jun-2018	OIL NRG	7527513	Revenue	1KEND	Fleet Fuel Account	15171.04
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jun-2018	OIL NRG	7527516	Revenue	1KEND	Fleet Fuel Account	18802.04
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jun-2018	OIL NRG	7527517	Revenue	1KEND	Fleet Fuel Account	12994.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jun-2018	OIL NRG	7528167	Revenue	1KEND	Fleet Fuel Account	15451.57
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jun-2018	OIL NRG	7527514	Revenue	1KEND	Fleet Fuel Account	1482.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jun-2018	OIL NRG	7522982	Revenue	1KEND	Fleet Fuel Account	11000.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jun-2018	OIL NRG	7521510	Revenue	1KEND	Fleet Fuel Account	1774.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jun-2018	OIL NRG	7521511	Revenue	1KEND	Fleet Fuel Account	12510.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jun-2018	OIL NRG	7521512	Revenue	1KEND	Fleet Fuel Account	15063.97
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jun-2018	OIL NRG	7521513	Revenue	1KEND	Fleet Fuel Account	16846.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jun-2018	OIL NRG	7521508	Revenue	1KEND	Fleet Fuel Account	3498.58
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Jun-2018	OIL NRG	7521509	Revenue	1KEND	Fleet Fuel Account	2049.23
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018	OIL NRG	7535703	Revenue	1KEND	Fleet Fuel Account	15443.35
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018	OIL NRG	7535700	Revenue	1KEND	Fleet Fuel Account	2847.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018	OIL NRG	7535702	Revenue	1KEND	Fleet Fuel Account	1448.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018	OIL NRG	7535707	Revenue	1KEND	Fleet Fuel Account	1693.20
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Jun-2018	OIL NRG	7533877	Revenue	1KR05	District Heating	2772.19
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Jun-2018	OIL NRG	7536126	Revenue	1KR05	District Heating	2847.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Jun-2018	OIL NRG	7525023	Revenue	1KR05	District Heating	2956.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	01-Jun-2018	OIL NRG	7518600	Revenue	1KR05	District Heating	2920.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	05-Jun-2018	ONE51 ES PLASTICS (UK) LTD	7520624	Capital	2CAPI	Capital Investment	9528.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Jun-2018	ONE51 ES PLASTICS (UK) LTD	7524698	Revenue	1KW33	Waste Strategy Transition	9720.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	O'NEILL TRAINING SOLUTIONS LTD	7532099	Revenue	1EEK1	Community Family Hub - Central	1040.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	14-Jun-2018	ON-PROPERTY	7531111	Revenue	1MW03	Capabilities	344.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	OPENING DOORS NEWCASTLE	7540640	Revenue	1FC42	Communities Team	5529.16
HRA	HRA Invest/Del	Revenue Expenditure	01-Jun-2018	OPENVIEW SECURITY SOLUTIONS LTD	7485565	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Property Maint	Revenue Expenditure	12-Jun-2018	OPENVIEW SECURITY SOLUTIONS LTD	7467524	Revenue	1HRM1	Comm Areas - R&M Contracts	2950.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-2018	OPUS BUILDING SERVICES	7533878	Revenue	1DT01	Albion Row Industrial Estate	24088.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018	ORA PROPERTY SERVICES LTD	7522000	Revenue	1KVVC	Minor Works Contracts	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018	ORA PROPERTY SERVICES LTD	7536335	Revenue	1KVVC	Minor Works Contracts	6340.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	ORCHARD CARE (NORTH EAST) LTD	7540855	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Jun-2018	ORWAK EASI UK LTD	7526074	Revenue	1KF07	Banqueting Suite	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jun-2018	OT ON THE GO	7530321	Revenue	1MF13	Adoption Support Fund	680.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jun-2018	OT ON THE GO	7530320	Revenue	1MF13	Adoption Support Fund	510.00
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Jun-2018	OUSEBURN COMMUNITY CENTRE	7523924	Revenue	1E558	SB Music Service	300.00
Children's Services	Hotspur Primary School	Revenue Expenditure	07-Jun-2018	OUSEBURN COMMUNITY CENTRE	7525060	Revenue	1E870	Hotspur Childcare Trading	330.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-2018	OUSEBURN FARM CHARITY LTD	7525252	Revenue	1EA01	Gosforth CL	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-2018	OUSEBURN FARM CHARITY LTD	7525253	Revenue	1EA01	Gosforth CL	864.00
Chief Executive's	Newcastle City	Capital Expenditure	15-Jun-2018	OUSEBURN TRUST	7532061	Capital	2DP02	Dev't Capital CC	289.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	OUTDOOR CARE LTD	7540868	Revenue	1MC02	Ind Sector Placements	17360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	OUTREACH ACCESS LTD	7524938	Revenue	1KESY	Fleet Services Hire office	2000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018	OUTREACH ACCESS LTD	7524939	Revenue	1KESY	Fleet Services Hire office	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	OUTREACH RESIDENTIAL SERVICE	7528448	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018	OWEN SPRINGSLTD	7520546	Revenue	3KES1	Fleetmaster Stores Account	348.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018	OWEN SPRINGSLTD	7520545	Revenue	3KES1	Fleetmaster Stores Account	285.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	OXFORD UNIVERSITY HOSPITALS NHS TRUST	7532100	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	468.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018	P A MOODY RECYCLING LIMITED	7519418	Revenue	1KKK1	Cleaning Direct O/H	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018	PACE	7521538	Revenue	1MM94	Mental Capacity Act	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	PACE	7521548	Revenue	1MM94	Mental Capacity Act	300.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	20-Jun-2018	PALATINE BEDS	7533735	Revenue	1MG26	Byker Lodge Resource Centre OP	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARK HOUSE	7528503	Revenue	1MG20	Residential Care OP	5210.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARK HOUSE	7528504	Revenue	1MG20	Residential Care OP	2210.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PARK HOUSE	7538577	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	PARK HOUSE	7528503	Revenue	1MG20	Residential Care OP	-2660.02
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	PARK HOUSE	7528504	Revenue	1MG20	Residential Care OP	-1152.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARK HOUSE NURSING HOME	7528422	Revenue	1MG10	Nursing Care OP	46720.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARK HOUSE NURSING HOME	7528422	Revenue	1MG20	Residential Care OP	35100.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARK HOUSE NURSING HOME	7528422	Revenue	1MH10	Nursing Care PD	8776.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARK HOUSE NURSING HOME	7528422	Revenue	1MH20	Residential Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARK HOUSE NURSING HOME	7528421	Revenue	1MG10	Nursing Care OP	1969.69
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018	PARK HOUSE NURSING HOME	7528422	Revenue	4WX13	Ind Sector Client Loan Fund	6470.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PARK VIEW CARE HOME	7538539	Revenue	1MG20	Residential Care OP	8421.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PARK VIEW CARE HOME	7538539	Revenue	1MG20	Residential Care OP	-4323.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PARKLANDS NURSING HOME	7538488	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PARKLANDS NURSING HOME	7538488	Revenue	1MH10	Nursing Care PD	-578.44
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	PARKLANE	7536452	Revenue	1MF01	16+ Team (YP)	1433.80
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018	PARKSIDE HOUSE SCHOOL	7525294	Revenue	1E20A	SB Independent Schools	22954.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7538499	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7538499	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PARKVALE	7538609	Revenue	1MK20	Residential Care LD	1982.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	PARKWAY PLAYGROUP	7530193	Revenue	1E201	ISB PVI Nurseries	4396.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARTNERSHIPS IN CARE LTD	7528439	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PARTNERSHIPS IN CARE LTD	7528439	Revenue	1MM10	Nursing Care MH	44883.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	PATCHWORK PROJECT	7540601	Revenue	1EY10	Youth Management	5141.50
Environment & Regeneration	EEC U/Design	Revenue Expenditure	22-Jun-2018	PATRICK PARSONS LTD	7536487	Revenue	1V072	Historic Environment	425.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	22-Jun-2018	PATRICK PARSONS LTD	7536488	Revenue	1V072	Historic Environment	425.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018	PATTERSON RYAN WIREWORKERS LTD	7526149	Revenue	1KVEM	Mechanical Stand Alone Works	252.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7537032	Revenue	1HASP	Responsive Service&Plant Main	1050.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7537132	Revenue	1HASP	Responsive Service&Plant Main	780.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7537138	Revenue	1HASP	Responsive Service&Plant Main	11048.96
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7537140	Revenue	1HASP	Responsive Service&Plant Main	583.44
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7525123	Revenue	1HASP	Responsive Service&Plant Main	930.00
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7525234	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7520647	Revenue	1HASP	Responsive Service&Plant Main	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PAVILION COURT CARE HOME	7538519	Revenue	1MG10	Nursing Care OP	62976.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PAVILION COURT CARE HOME	7538519	Revenue	1MG20	Residential Care OP	47273.22
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Jun-2018	PAY POINT MOBILE	7541589	Revenue	1V213	Pay by Phone Parking Income	13419.62
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Jun-2018	PCC SYSTEMS	7520237	Revenue	1KELA	Traffic Sig General O/H	3058.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018	PCG MEDICOLEGAL LTD	7520490	Revenue	1FA51	Coroner	300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-2018	PD TECHNICAL SERVICES LTD	7516210	Revenue	1KVEE	Electrical Stand Alone Works	1350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-2018	PD TECHNICAL SERVICES LTD	7516210	Revenue	1KVEM	Mechanical Stand Alone Works	1350.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	PEAR TREE PROJECTS LTD	7540895	Revenue	1MC02	Ind Sector Placements	14130.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	PEAR TREE PROJECTS LTD	7540896	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	PEAR TREE PROJECTS LTD	7540898	Revenue	1MC02	Ind Sector Placements	14687.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	PEAR TREE PROJECTS LTD	7540897	Revenue	1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Jun-2018	PEART ACCESS RAMPS	7499460	Capital	2N101	Capital Grants	3675.00
HRA	HRA A/S Unit	Capital Expenditure	15-Jun-2018	PEART ACCESS RAMPS	7532145	Capital	2HE01	Capital Citywide	3246.31
HRA	HRA A/S Unit	Capital Expenditure	29-Jun-2018	PEART ACCESS RAMPS	7539087	Capital	2HE01	Capital Citywide	1237.43
HRA	HRA A/S Unit	Capital Expenditure	27-Jun-2018	PEART ACCESS RAMPS	7538820	Capital	2HE01	Capital Citywide	1686.88
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-2018	PEART ACCESS RAMPS	7528384	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-2018	PEART ACCESS RAMPS	7526821	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	PEGS PRE-SCHOOL	7530196	Revenue	1EEP5	2Yr Old Learning & Childcare	709.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	PEGS PRE-SCHOOL	7530196	Revenue	1E201	ISB PVI Nurseries	3934.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	PELE TOWER	7522035	Revenue	1MM50	Home Care MH	6987.23
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	PELE TOWER	7522035	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	PEMBROKE REST HOME	7522096	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	PEMBROKE REST HOME	7521369	Revenue	1MM20	Residential Care MH	306.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	PEMBROKE REST HOME	7521370	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	PEMBROKE REST HOME	7521371	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	PEMBROKE REST HOME	7521372	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	PEMBROKE REST HOME	7521373	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	PEMBROKE REST HOME	7521374	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	PEMBROKE REST HOME	7521375	Revenue	1MM20	Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PEMBROKE REST HOME	7538486	Revenue	1MH20	Residential Care PD	6340.92

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PEMBROKE REST HOME	7538486	Revenue	1MK10	Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PEMBROKE REST HOME	7538486	Revenue	1MM20	Residential Care MH	31595.69
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PEMBROKE REST HOME	7538486	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PEMBROKE REST HOME	7538486	Revenue	1MM20	Residential Care MH	-409.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	PENNINGTON CHOICES LTD	7530748	Revenue	1HBSF	Planned Service&Plant Maint	3290.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PERCY HEDLEY CENTRE	7538532	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PERCY HEDLEY CENTRE	7538532	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PERCY HEDLEY CENTRE	7538532	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PERCY HEDLEY CENTRE	7538532	Revenue	1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PERCY HEDLEY CENTRE	7538532	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PERCY HEDLEY CENTRE	7538532	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	PERCY HEDLEY CENTRE	7538532	Revenue	1MK20	Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	PERCY HEDLEY CENTRE	7517392	Revenue	1MK60	Ind Day Care LD	3741.10
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-2018	PERCY HEDLEY CENTRE	7536453	Revenue	1EEP1	Short Breaks	11632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PERCY HOUSE	7538502	Revenue	1MM20	Residential Care MH	3840.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	PETER COX PROPERTY SERVICES	7525268	Revenue	1HBT	Planned Tech Maintenance	838.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-2018	PF (CARLISLE) LTD	7523802	Revenue	1KF07	Banqueting Suite	421.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	PHILIP CUSSINS HOUSE	7538546	Revenue	1MG20	Residential Care OP	10328.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PHILIPS COURT NURSING HOME	7528514	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	PHILIPS COURT NURSING HOME	7528514	Revenue	1MG10	Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	PHILIPSON STREET IMPREST	7533629	Revenue	1MC09	Phillipson Street	817.42
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018	PHILIPSON STREET IMPREST	7522880	Revenue	1MC09	Phillipson Street	2778.21
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	PHILIPSON STREET IMPREST	7538697	Revenue	1MC09	Phillipson Street	2243.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-2018	PHOENIX HOUSE	7531178	Revenue	1MP27	DAT Residential Rehab	2375.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	PHOENIX HOUSE	7522299	Revenue	1MP27	DAT Residential Rehab	3308.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Jun-2018	PHOENIX SECURITY	7537614	Revenue	1KVWC	Minor Works Contracts	1300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018	PHOENIX SECURITY	7503601	Revenue	1KVWC	Minor Works Contracts	1300.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018	PHOENIX SOFTWARE LTD	7531936	Revenue	1KXK1	Civic Centre Direct Costs	816.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018	PHOENIX SOFTWARE LTD	7524690	Revenue	1CL21	ICT Schools Managed Services	1021.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018	PHOENIX SOFTWARE LTD	7524692	Revenue	1CL21	ICT Schools Managed Services	2043.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018	PHOENIX SOFTWARE LTD	7525968	Revenue	1CR01	Revs and Bens Supp&Svs	284.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018	PHOENIX SOFTWARE LTD	7540939	Revenue	1V072	Historic Environment	2055.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018	PHOENIX SOFTWARE LTD	7540939	Revenue	1EJ17	Publications	377.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018	PHOENIX SOFTWARE LTD	7531621	Revenue	1CL21	ICT Schools Managed Services	2380.07
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018	PHOENIX SOFTWARE LTD	7531933	Revenue	1CX50	Technical Refresh	4022.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jun-2018	PHOENIX SOFTWARE LTD	7531940	Revenue	1CX50	Technical Refresh	22204.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018	PHS GROUP PLC	7528560	Revenue	1EJ20	City Library Premises	3114.42
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Jun-2018	PICCOLOMUSIC	7514946	Revenue	1E558	SB Music Service	1837.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MG50	Home Care-Spot Purchased OP	1447.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MH50	Home Care PD	1223.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MK50	Supported Living LD	650.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue	1MM50	Home Care MH	41.94
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018	PIPELINE AND DRAINAGE SYSTEMS PLC	7532775	Revenue	1KEMC	Highways	533.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018	PIRTEK (TYNE & WEAR)	7517946	Revenue	1KESA	Heavy Workshop Routine Repair	305.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7540590	Revenue	1MK50	Supported Living LD	4611.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	PLACES FOR PEOPLE LIVING+	7540570	Revenue	1MK50	Supported Living LD	865.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-2018	PLANET PARTITIONING	7536337	Revenue	1KVWC	Minor Works Contracts	6019.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	PLANTPOTS PLAYGROUP	7530198	Revenue	1EEP5	2Yr Old Learning & Childcare	3081.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	PLANTPOTS PLAYGROUP	7530198	Revenue	1E201	ISB PVI Nurseries	14984.78
HRA	HRA Income	Revenue Expenditure	26-Jun-2018	POLICY IN PRACTICE (PARSOTUM LTD)	7523931	Revenue	1HEIG	Income General	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PONTELAND MANOR	7528449	Revenue	1MH10	Nursing Care PD	4165.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PONTELAND MANOR	7528450	Revenue	1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	PONTELAND MANOR	7528449	Revenue	1MG10	Nursing Care OP	-33.18
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	PONTELAND MANOR	7528449	Revenue	1MH10	Nursing Care PD	-529.13
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	PONTELAND MANOR	7528450	Revenue	1MG10	Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	PONTELAND ROAD PHARMACY	7525811	Revenue	1ML09	PH - Drugs and alcohol	700.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Jun-2018	PORTABLE OFFICES (HIRE) LTD	7521633	Revenue	1KL79	Ncl Fair (Hoppings)	8550.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Jun-2018	POST OFFICE COUNTERS	7531642	Revenue	1KESW	Fleet SLA Costs & Income	5300.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jun-2018	POST OFFICE FLEET AND BULK TEAM	7540030	Revenue	1KESW	Fleet SLA Costs & Income	125000.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018	POSTURITE	7533715	Revenue	1MR52	Adults Admin Pool	270.28
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	13-Jun-2018	POTTS PRINTERS LTD	7530069	Capital	2DPO2	Dev't Capital CC	371.00
HRA	HRA General	Revenue Expenditure	28-Jun-2018	POWERGEN	7540664	Revenue	1HRA8	HRA - Investment Related Expe	358.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-2018	PPG ARCHITECTURAL COATINGS UK LTD	7514784	Revenue	1KVWC	Minor Works Contracts	366.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jun-2018	PREMIER SCAFFOLDING SERVICES LTD	7511976	Revenue	1KVWC	Minor Works Contracts	1190.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018	PREMIER SCAFFOLDING SERVICES LTD	7522795	Revenue	1KVWC	Minor Works Contracts	2874.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018	PREMIER SCAFFOLDING SERVICES LTD	7540426	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018	PREMIER SCAFFOLDING SERVICES LTD	7540427	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Jun-2018	PREMIER SCAFFOLDING SERVICES LTD	7525836	Revenue	1KEM	Mechanical Stand Alone Works	980.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-2018	PREMIER SCAFFOLDING SERVICES LTD	7518605	Revenue	1KVWC	Minor Works Contracts	2400.00

## Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018	PREMIER TRANSPORT	7522953	Revenue	1E212	Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018	PREMIER TRANSPORT	7523008	Revenue	1E212	Transport Special	1782.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018	PRESTIGE MINIBUS TRAVEL	7532249	Revenue	1E212	Transport Special	4389.50
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018	PRESTIGE MINIBUS TRAVEL	7519172	Revenue	1E212	Transport Special	3937.01
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018	PRESTIGE MINIBUS TRAVEL	7526825	Revenue	1E212	Transport Special	4389.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	PRINCES COURT	7528451	Revenue	1MG10	Nursing Care OP	5454.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jun-2018	PROBRAND LTD	7524055	Revenue	1CL20	ICT Services to Schools	1145.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	PROLUDIC LTD	7531647	Revenue	1KEMC	Highways	1613.11
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	PROPS NORTH EAST	7540595	Revenue	1EY10	Youth Management	5465.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	PROPS NORTH EAST	7540594	Revenue	1ML09	PH - Drugs and alcohol	29110.90
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	PROSPER LEARNING TRUST	7533126	Revenue	1EEP5	2Yr Old Learning & Childcare	-429.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	PROSPER LEARNING TRUST	7533126	Revenue	1E201	ISB PVI Nurseries	4720.95
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	PROSPER LEARNING TRUST	7533127	Revenue	1EEP5	2Yr Old Learning & Childcare	2609.10
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018	PROSPER LEARNING TRUST	7533127	Revenue	1E201	ISB PVI Nurseries	5956.28
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Jun-2018	PRO-TECH CP	7537684	Revenue	1KR05	District Heating	1085.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018	PROTEN SERVICES	7433289	Revenue	1DY54	Blackfriars	2981.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-2018	PROTEN SERVICES	7442813	Revenue	1EA04	Heaton ASB	1464.00
Adult and Culture	Library Admin	Revenue Expenditure	28-Jun-2018	PTFS EUROPE	7536362	Revenue	1EJ12	ICT	950.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	QUALITY TIME CARE LTD	7540875	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-2018	QUAY TIMBER	7520193	Revenue	1KEMC	Highways	332.74
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	QUAYSIDE PHARMACY LTD	7525812	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Library Admin	Revenue Expenditure	19-Jun-2018	QUEEN MARGARET UNIVERSITY	7525982	Revenue	1EJ15	Marketing & Promotions	650.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Jun-2018	R J UTILITY SERVICES LTD	7522956	Revenue	1KL75	Allotments	365.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-2018	R J UTILITY SERVICES LTD	7517894	Revenue	1KR01	Responsive Maintenance	945.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-2018	R J UTILITY SERVICES LTD	7517892	Revenue	1KR01	Responsive Maintenance	2675.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Jun-2018	R J UTILITY SERVICES LTD	7537073	Revenue	1KR01	Responsive Maintenance	980.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Jun-2018	R J UTILITY SERVICES LTD	7517893	Revenue	1KR01	Responsive Maintenance	980.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	R S CLARE & CO LTD	7507688	Revenue	1KEMC	Highways	3618.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jun-2018	R S CLARE & CO LTD	7519327	Revenue	1KEMC	Highways	2512.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	R W BARRETT & SON	7531260	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	R W BARRETT & SON	7532175	Revenue	1MG92	Financial Safeguarding	3422.13
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	R W BARRETT & SON	7537258	Revenue	1MG92	Financial Safeguarding	1072.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	R W BARRETT & SON	7525111	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018	R W BARRETT & SON	7522817	Revenue	1MG92	Financial Safeguarding	1052.50
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018	R W BARRETT & SON	7525112	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	R W BARRETT & SON	7538098	Revenue	1MG92	Financial Safeguarding	1072.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	R W BARRETT & SON	7538099	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	R W BARRETT & SON	7537958	Revenue	1MG92	Financial Safeguarding	1042.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	RADICAL SERVICES LTD	7540866	Revenue	1MC02	Ind Sector Placements	15600.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	RAINBOW PRE-SCHOOL	7530199	Revenue	1EEP5	2Yr Old Learning & Childcare	4356.30
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	RAINBOW PRE-SCHOOL	7530199	Revenue	1E201	ISB PVI Nurseries	4931.87
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018	RAINTON CONSTRUCTION LTD	7523956	Capital	2HE01	Capital Citywide	2075.40
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018	RAINTON CONSTRUCTION LTD	7523957	Capital	2CAPI	Capital Investment	167360.11
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018	RAINTON CONSTRUCTION LTD	7523955	Capital	2DP02	Dev't Capital CC	139315.05
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018	RAINTON CONSTRUCTION LTD	7523955	Capital	2CAPI	Capital Investment	94021.79
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Jun-2018	RAINTON CONSTRUCTION LTD	7523957	Revenue	1KTCE	A69 Additional Works	83711.84
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Jun-2018	RAINTON CONSTRUCTION LTD	7523955	Revenue	1KEMC	Highways	3868.54
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7530201	Revenue	1EEP5	2Yr Old Learning & Childcare	2438.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7530201	Revenue	1E201	ISB PVI Nurseries	3180.94
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	REACH OUT CARE LTD	7540858	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	REACH OUT CARE LTD	7540857	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Jun-2018	REACH PUBLISHING LTD	7515848	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jun-2018	REACH PUBLISHING LTD	7525336	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jun-2018	REACH PUBLISHING LTD	7525337	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jun-2018	REACH PUBLISHING LTD	7525351	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jun-2018	REACH PUBLISHING LTD	7525355	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jun-2018	REACH PUBLISHING LTD	7510516	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Jun-2018	REACH PUBLISHING LTD	7525347	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Jun-2018	REACH PUBLISHING LTD	7525348	Revenue	1FT04	Policy & Comms Team	1156.18
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jun-2018	REACH PUBLISHING LTD	7525343	Revenue	1FT04	Policy & Comms Team	543.06
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Jun-2018	REACH PUBLISHING LTD	7525346	Revenue	1FT04	Policy & Comms Team	367.87
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jun-2018	REACH PUBLISHING LTD	7514862	Revenue	1MC20	In-House Foster Carer Costs	950.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018	READYPAY LTD	7527074	Revenue	1MC20	In-House Foster Carer Costs	869.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018	READYPAY LTD	7527063	Revenue	1MC20	In-House Foster Carer Costs	538.90
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018	READYPAY LTD	7527068	Revenue	1MC20	In-House Foster Carer Costs	414.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018	READYPAY LTD	7527070	Revenue	1MC20	In-House Foster Carer Costs	840.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018	READYPAY LTD	7527071	Revenue	1MC20	In-House Foster Carer Costs	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jun-2018	READYPAY LTD	7527072	Revenue	1MC20	In-House Foster Carer Costs	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Jun-2018	READYPAY LTD	7517311	Revenue	1MC20	In-House Foster Carer Costs	672.00

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522979	Revenue	1E212	Transport Special	2664.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522660	Revenue	1E212	Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522955	Revenue	1E212	Transport Special	874.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522962	Revenue	1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522963	Revenue	1E212	Transport Special	1496.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522965	Revenue	1E212	Transport Special	1496.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522966	Revenue	1E212	Transport Special	1258.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522967	Revenue	1E212	Transport Special	501.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522969	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522970	Revenue	1E212	Transport Special	1408.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522972	Revenue	1E212	Transport Special	2988.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522973	Revenue	1E212	Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522974	Revenue	1E212	Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522975	Revenue	1E212	Transport Special	1296.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522976	Revenue	1E212	Transport Special	456.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522977	Revenue	1E212	Transport Special	534.30
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522978	Revenue	1E212	Transport Special	1771.92
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522983	Revenue	1E212	Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522984	Revenue	1E212	Transport Special	1332.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522985	Revenue	1E212	Transport Special	1060.80
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7522986	Revenue	1E212	Transport Special	1505.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7523829	Revenue	1E212	Transport Special	1764.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018	READYPAY LTD	7523831	Revenue	1E212	Transport Special	1728.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018	READYPAY LTD	7527073	Revenue	1MC20	In-House Foster Carer Costs	289.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	REAL LIFE OPTIONS	7538668	Revenue	1MK50	Supported Living LD	47836.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	REAL LIFE OPTIONS	7538667	Revenue	1MK50	Supported Living LD	42901.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018	REAL LIFE OPTIONS	7533185	Revenue	1MK50	Supported Living LD	5445.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018	REAL LIFE OPTIONS	7533185	Revenue	1MK51	Home Care LD	-41.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018	REAL LIFE OPTIONS	7533185	Revenue	1MK55	Home Care Family/Carer LD	966.50
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	REAL LIFE OPTIONS	7538668	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	REAL LIFE OPTIONS	7538667	Revenue	1MK50	Supported Living LD	-2491.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	RED BRICK HOUSE	7538503	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018	Redacted Personal Data	7536995	Revenue	1MB26	Complaints&Customer Relations	290.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018	Redacted Personal Data	7536969	Revenue	1MB26	Complaints&Customer Relations	261.95
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7525166	Revenue	1DF22	Art Seed and Invest Fund	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528182	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527919	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527962	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527962	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527956	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527920	Revenue	1MD66	CWD Care Packages	777.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527929	Revenue	1MK43	Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527936	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527936	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527877	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527881	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527701	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527693	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528017	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527941	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527946	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	Redacted Personal Data	7538575	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527680	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528079	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528300	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527984	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527984	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528104	Revenue	1MG43	Carers Support Payments OP	1353.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528237	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527676	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527676	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528214	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528214	Revenue	1MK40	Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528047	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527725	Revenue	1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528073	Revenue	1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528018	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528021	Revenue	1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528021	Revenue	1MG40	Direct Payments OP	-14.60





Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527940	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527733	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528090	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528184	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527739	Revenue	1MG43	Carers Support Payments OP	915.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528245	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jun-2018	Redacted Personal Data	7536868	Revenue	1E212	Transport Special	254.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528132	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528132	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528298	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528216	Revenue	1MG40	Direct Payments OP	855.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527924	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527679	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527762	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528092	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527695	Revenue	1MM43	Carers Support Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528225	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528225	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528199	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528199	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528235	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527691	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527975	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528253	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527656	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527889	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527889	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527900	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527736	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528078	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528149	Revenue	1MH43	Carers Support Payments PD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7522279	Revenue	1MK51	Home Care LD	473.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522278	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528048	Revenue	1MG43	Carers Support Payments OP	303.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527961	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527885	Revenue	1MG43	Carers Support Payments OP	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527928	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527928	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527878	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527878	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	Redacted Personal Data	7538547	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527976	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527976	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527750	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527683	Revenue	1MK40	Direct Payments LD	214.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527683	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527683	Revenue	1MK40	Direct Payments LD	-196.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527780	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527780	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528174	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527682	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528137	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527796	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527753	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528281	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528281	Revenue	1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527672	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527672	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528250	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527744	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527862	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527659	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527660	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527660	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528256	Revenue	1MD66	CWD Care Packages	430.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528039	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527967	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jun-2018	Redacted Personal Data	7536877	Revenue	1E212	Transport Special	395.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528105	Revenue	1MK40	Direct Payments LD	266.76













Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527751	Revenue	1MK40	Direct Payments LD	1967.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527751	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528289	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528289	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527905	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527994	Revenue	1MK40	Direct Payments LD	6058.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527994	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527930	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527876	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528022	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528022	Revenue	1MH40	Direct Payments PD	343.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528046	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528046	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527782	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527654	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527673	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527668	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528088	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528055	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527769	Revenue	1MM40	Direct Payments MH	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527758	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527913	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527742	Revenue	1MK43	Carers Support Payments LD	4640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527865	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527865	Revenue	1MH43	Carers Support Payments PD	1366.53
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527865	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527910	Revenue	1MG40	Direct Payments OP	2248.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527910	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528033	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527797	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528223	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528223	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527721	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528176	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7528140	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7528140	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527712	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527966	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	Redacted Personal Data	7527966	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7527732	Revenue	1MH43	Carers Support Payments PD	925.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Jun-2018	Redacted Personal Data	7516202	Revenue	1FP70	Strategic HR	525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018	Redacted Personal Data	7532136	Revenue	1FA51	Coroner	633.75
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7535577	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7535581	Revenue	1FA51	Coroner	2301.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7535579	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7535578	Revenue	1FA51	Coroner	567.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jun-2018	Redacted Personal Data	7536392	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7535576	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7524761	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7524762	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018	Redacted Personal Data	7514804	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018	Redacted Personal Data	7520252	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7525147	Revenue	1MD68	Legal Fees Care	321.52
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7535574	Revenue	1FA51	Coroner	968.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Jun-2018	Redacted Personal Data	7507923	Revenue	1FA51	Coroner	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	Redacted Personal Data	7526047	Revenue	1MF01	16+ Team (YP)	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522834	Revenue	1MF01	16+ Team (YP)	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529877	Revenue	1E201	ISB PVI Nurseries	1324.05
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529996	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	Redacted Personal Data	7532244	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529885	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529885	Revenue	1E201	ISB PVI Nurseries	443.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529894	Revenue	1E201	ISB PVI Nurseries	518.21
Chief Executive's	Newcastle City	Revenue Income	01-Jun-2018	Redacted Personal Data	7520186	Revenue	1KEAV	Flood Management	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529974	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7530003	Revenue	1E201	ISB PVI Nurseries	735.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529899	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	Redacted Personal Data	7532187	Revenue	1MC20	In-House Foster Carer Costs	439.02
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018	Redacted Personal Data	7525321	Revenue	1MC20	In-House Foster Carer Costs	1356.56

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	Redacted Personal Data	7538761	Revenue	1MC20	In-House Foster Carer Costs	669.80
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	Redacted Personal Data	7524144	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	Redacted Personal Data	7527098	Revenue	1MC20	In-House Foster Carer Costs	585.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	Redacted Personal Data	7537162	Revenue	1MC20	In-House Foster Carer Costs	3635.25
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018	Redacted Personal Data	7537152	Revenue	1MC20	In-House Foster Carer Costs	368.39
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018	Redacted Personal Data	7525833	Revenue	1MF01	16+ Team (YP)	1650.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	Redacted Personal Data	7536471	Revenue	1MC20	In-House Foster Carer Costs	393.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	Redacted Personal Data	7527047	Revenue	1MC20	In-House Foster Carer Costs	953.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018	Redacted Personal Data	7527049	Revenue	1MC20	In-House Foster Carer Costs	521.22
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	Redacted Personal Data	7521408	Revenue	1MC20	In-House Foster Carer Costs	580.84
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529869	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018	Redacted Personal Data	7535542	Revenue	1MD62	Support to LAC	1219.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529989	Revenue	1E201	ISB PVI Nurseries	1427.89
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529892	Revenue	1EEP5	2Yr Old Learning & Childcare	1774.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529892	Revenue	1E201	ISB PVI Nurseries	671.55
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	Redacted Personal Data	7531671	Revenue	1MF01	16+ Team (YP)	1650.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522903	Revenue	1MF01	16+ Team (YP)	1650.00
Chief Executive's	Newcastle City	Revenue Income	13-Jun-2018	Redacted Personal Data	7530045	Revenue	1MH40	Direct Payments PD	7728.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529876	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529982	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529982	Revenue	1E201	ISB PVI Nurseries	664.46
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018	Redacted Personal Data	7531770	Revenue	1KBD1	Business Development	802.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529862	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	Redacted Personal Data	7517319	Revenue	1MD68	Legal Fees Care	332.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018	Redacted Personal Data	7521141	Revenue	1MM94	Mental Capacity Act	1478.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529897	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529897	Revenue	1E201	ISB PVI Nurseries	263.74
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529875	Revenue	1E201	ISB PVI Nurseries	282.75
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529978	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529978	Revenue	1E201	ISB PVI Nurseries	212.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529870	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529889	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529889	Revenue	1E201	ISB PVI Nurseries	2544.75
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018	Redacted Personal Data	7538994	Revenue	1E201	ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529882	Revenue	1E201	ISB PVI Nurseries	546.53
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018	Redacted Personal Data	7532173	Revenue	1MH40	Direct Payments PD	1036.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529884	Revenue	1EEP5	2Yr Old Learning & Childcare	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529985	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	Redacted Personal Data	7531215	Revenue	1E201	ISB PVI Nurseries	339.30
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529977	Revenue	1E201	ISB PVI Nurseries	466.54
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529898	Revenue	1E201	ISB PVI Nurseries	1696.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529896	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529896	Revenue	1E201	ISB PVI Nurseries	212.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529886	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529887	Revenue	1EEP5	2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	Redacted Personal Data	7540907	Revenue	1MK34	Shared Lives - Adult LD	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7540717	Revenue	1MM94	Mental Capacity Act	257.24
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529986	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529998	Revenue	1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529998	Revenue	1E201	ISB PVI Nurseries	-254.47
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529878	Revenue	1EEP5	2Yr Old Learning & Childcare	643.49
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529878	Revenue	1E201	ISB PVI Nurseries	753.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529981	Revenue	1E201	ISB PVI Nurseries	551.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7530004	Revenue	1E201	ISB PVI Nurseries	721.01
Chief Executive's	Newcastle City	Revenue Income	18-Jun-2018	Redacted Personal Data	7533092	Revenue	1MK40	Direct Payments LD	6258.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	Redacted Personal Data	7540932	Revenue	1MK34	Shared Lives - Adult LD	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529983	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529984	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529890	Revenue	1E201	ISB PVI Nurseries	720.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529990	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529881	Revenue	1E201	ISB PVI Nurseries	565.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7530005	Revenue	1E201	ISB PVI Nurseries	615.38
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018	Redacted Personal Data	7532039	Revenue	1MK40	Direct Payments LD	800.00
Chief Executive's	Newcastle City	Capital Expenditure	13-Jun-2018	Redacted Personal Data	7529949	Capital	2N401	Capital General	3183.60
Chief Executive's	Newcastle City	Capital Expenditure	22-Jun-2018	Redacted Personal Data	7537039	Capital	2N401	Capital General	10000.00
Chief Executive's	Newcastle City	Capital Expenditure	29-Jun-2018	Redacted Personal Data	7541590	Capital	2N401	Capital General	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529992	Revenue	1E201	ISB PVI Nurseries	254.48
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529987	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	Redacted Personal Data	7529987	Revenue	1E201	ISB PVI Nurseries	949.41

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529976	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529866	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529979	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529979	Revenue	1E201	ISB PVI Nurseries	212.06
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529975	Revenue	1E201	ISB PVI Nurseries	687.86
Chief Executive's	Newcastle City	Redacted Personal Data	14-Jun-2018	Revenue Expenditure	7531217	Revenue	1E201	ISB PVI Nurseries	339.30
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529861	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529988	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529988	Revenue	1E201	ISB PVI Nurseries	652.50
Chief Executive's	Newcastle City	Redacted Personal Data	15-Jun-2018	Revenue Expenditure	7531696	Revenue	1MF01	16+ Team (YP)	666.00
Chief Executive's	Newcastle City	Redacted Personal Data	19-Jun-2018	Capital Expenditure	7533593	Capital	2N401	Capital General	6000.00
Chief Executive's	Newcastle City	Redacted Personal Data	28-Jun-2018	Revenue Expenditure	7541671	Revenue	1FT04	Policy & Comms Team	15000.00
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7530002	Revenue	1E201	ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529895	Revenue	1E201	ISB PVI Nurseries	537.23
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529888	Revenue	1E201	ISB PVI Nurseries	1003.76
Chief Executive's	Newcastle City	Redacted Personal Data	13-Jun-2018	Revenue Expenditure	7529880	Revenue	1E201	ISB PVI Nurseries	1799.85
Children's Services	Educ Perf Mon	Redacted Personal Data	20-Jun-2018	Revenue Expenditure	7519505	Revenue	1E558	SB Music Service	919.28
Children's Services	Int Childhood Services	Redacted Personal Data	22-Jun-2018	Revenue Expenditure	7537077	Revenue	1E212	Transport Special	765.00
Children's Services	Invoice	Redacted Personal Data	04-Jun-2018	Revenue Income	7522022	Revenue	1MD66	CWD Care Packages	2800.00
Children's Services	Invoice	Redacted Personal Data	15-Jun-2018	Revenue Income	7533158	Revenue	1MM40	Direct Payments MH	1500.00
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7534120	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522487	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7534317	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522684	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7534207	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522575	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533942	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522307	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533945	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533945	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522310	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522310	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533960	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522326	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533961	Revenue	1MC20	In-House Foster Carer Costs	2058.95
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522327	Revenue	1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533962	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522328	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533947	Revenue	1MC20	In-House Foster Carer Costs	1248.65
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522312	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533975	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522341	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533954	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522319	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533948	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522313	Revenue	1MC20	In-House Foster Carer Costs	958.39
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533964	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522330	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7534381	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522749	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533950	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522315	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533953	Revenue	1MC20	In-House Foster Carer Costs	693.82
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522318	Revenue	1MC20	In-House Foster Carer Costs	520.37
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533965	Revenue	1MC20	In-House Foster Carer Costs	520.37
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522331	Revenue	1MC20	In-House Foster Carer Costs	2551.08
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533976	Revenue	1MC20	In-House Foster Carer Costs	3490.92
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522342	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533943	Revenue	1MC13	Post 18 Staying Put	1344.28
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522308	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533951	Revenue	1MC20	In-House Foster Carer Costs	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522316	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533957	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522322	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7534387	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522755	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533952	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Redacted Personal Data	05-Jun-2018	Revenue Expenditure	7522317	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Redacted Personal Data	19-Jun-2018	Revenue Expenditure	7533967	Revenue	1MF10	Adoption Payments	659.60

























Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534253	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522622	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522614	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534242	Revenue	1MC20	In-House Foster Carer Costs	1002.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534195	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522565	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534236	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522604	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534091	Revenue	1MC20	In-House Foster Carer Costs	280.67
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534075	Revenue	1MC20	In-House Foster Carer Costs	3678.77
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534281	Revenue	1MC20	In-House Foster Carer Costs	580.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522652	Revenue	1MC20	In-House Foster Carer Costs	2074.43
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018	Redacted Personal Data	7522602	Revenue	1MC20	In-House Foster Carer Costs	428.58
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534018	Revenue	1MC20	In-House Foster Carer Costs	501.18
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jun-2018	Redacted Personal Data	7538650	Revenue	1MF01	16+ Team (YP)	360.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534226	Revenue	1MC20	In-House Foster Carer Costs	481.13
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018	Redacted Personal Data	7534297	Revenue	1MC20	In-House Foster Carer Costs	1345.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jun-2018	Redacted Personal Data	7538641	Revenue	1MF01	16+ Team (YP)	296.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jun-2018	Redacted Personal Data	7540824	Revenue	1KVWC	Minor Works Contracts	364.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Jun-2018	Redacted Personal Data	7537785	Revenue	1KLF6	General Expenditure - East	700.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7520413	Revenue	1KEAV	Flood Management	600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jun-2018	Redacted Personal Data	7520412	Revenue	1KEAV	Flood Management	600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-2018	Redacted Personal Data	7516179	Revenue	1KEAV	Flood Management	520.00
Environment & Regeneration	Regen B/Control	Revenue Income	20-Jun-2018	Redacted Personal Data	7535684	Revenue	1V560	Building Control Trading	363.33
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Jun-2018	Redacted Personal Data	7520477	Revenue	1D533	Dog Warden	525.00
HRA	HRA Property Maint	Capital Expenditure	01-Jun-2018	Redacted Personal Data	7520873	Capital	2HE01	Capital Citywide	2163.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	REDESDALE COURT	7538541	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	REDESDALE COURT	7538541	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	REDRESS LTD	7522267	Revenue	1MK60	Ind Day Care LD	336.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jun-2018	RENEWABLE ENERGY ASSURANCE LTD	7517397	Revenue	1KE23	Sandhills	390.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018	RENTOKIL PEST CONTROL	7526107	Revenue	1DZ18	Wretham Place	326.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Jun-2018	RENTOKIL PEST CONTROL	7519651	Revenue	1V075	Guildhall	539.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jun-2018	RENTOKIL PEST CONTROL	7523872	Revenue	1DZ16	Stephenson Rd Benton Road	577.00
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-2018	RENTOKIL PEST CONTROL	7518259	Revenue	1HBTC	Planned Tech Maintenance	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018	RESILIENCE NORTH EAST	7515642	Revenue	1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	RESILIENCE NORTH EAST	7515643	Revenue	1EEP1	Short Breaks	14467.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RESOLVE(CARE NORTHERN)LTD	7522144	Revenue	1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	RESOLVE(CARE NORTHERN)LTD	7538544	Revenue	1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-2018	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7528064	Revenue	1KVWC	Minor Works Contracts	680.00
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018	RHODAR LTD	7525231	Revenue	1HASP	Responsive Service&Plant Main	7324.65
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018	RHODAR LTD	7525265	Revenue	1HASP	Responsive Service&Plant Main	3975.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jun-2018	RHODAR LTD	7522794	Revenue	1HASP	Responsive Service&Plant Main	9804.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	RHODAR LTD	7522790	Revenue	1HASP	Responsive Service&Plant Main	5006.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018	RHODAR LTD	7523921	Revenue	1HASP	Responsive Service&Plant Main	4361.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jun-2018	RHODAR LTD	7519438	Revenue	1HASP	Responsive Service&Plant Main	12718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	RHWE	7540606	Revenue	1FN11	Eco Development Ncl Fund	7148.05
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	07-Jun-2018	RICARDO AEA LTD	7520036	Revenue	1D543	Environment	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	RICKERBY LTD	7514106	Revenue	1KESB	Heavy Workshop Code 5 Repairs	424.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	RICKERBY LTD	7514108	Revenue	3KES1	Fleetmaster Stores Account	363.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	RICKERBY LTD	7514110	Revenue	1KESA	Heavy Workshop Routine Repair	784.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018	RICKERBY LTD	7514113	Revenue	1KESA	Heavy Workshop Routine Repair	1047.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018	RICKERBY LTD	7525889	Revenue	1KESY	Fleet Services Hire office	800.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018	RICKERBY LTD	7525890	Revenue	1KESY	Fleet Services Hire office	800.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018	RICKERBY LTD	7525891	Revenue	1KESY	Fleet Services Hire office	800.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Jun-2018	RICS BOOKS	7538973	Revenue	1DTS1	I&D Property Services	150.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Jun-2018	RICS BOOKS	7538973	Revenue	1DTS2	CPP Property Services	150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	RIDLEY PARK CARE HOME	7538551	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522171	Revenue	1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522172	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522174	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522175	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522176	Revenue	1MH50	Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522178	Revenue	1MG50	Home Care-Spot Purchased OP	607.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522185	Revenue	1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522186	Revenue	1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522187	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522189	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522190	Revenue	1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	RIGHT AT HOME TYNESIDE	7522191	Revenue	1MG50	Home Care-Spot Purchased OP	613.20

Newcastle City Council Invoices over £250 paid in June 2018

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

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

Newcastle City Council Invoices over £250 paid in June 2018

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

## Newcastle City Council Invoices over £250 paid in June 2018

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

Newcastle City Council Invoices over £250 paid in June 2018

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



## Newcastle City Council Invoices over £250 paid in June 2018

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

Newcastle City Council Invoices over £250 paid in June 2018

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

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jun-2018	THE CRACK LTD	7524365	Revenue	1MP12	MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jun-2018	THE CRACK LTD	7524366	Revenue	1MP18	Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Jun-2018	THE CRACK LTD	7513824	Revenue	1DR03	Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jun-2018	THE CRACK LTD	7524364	Revenue	1DR03	Grainger Market	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7538595	Revenue	1MG10	Nursing Care OP	2157.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jun-2018	THE ENERGY SOLUTIONS GROUP (WAS BAS)	7316574	Revenue	1MX01	Welford Resource Centre LD	1750.00
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018	THE FLOORING OUTLET LTD	7533150	Revenue	1HRA9	HRA - Demolition Revenue Exp	567.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	THE FOSTERING COMPANY NORTH EAST	7540841	Revenue	1MC22	IND Sector Foster Carer Costs	25600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	THE GATEWAY CARE HOME	7528507	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	THE GATEWAY CARE HOME	7528506	Revenue	1MG20	Residential Care OP	3972.42
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	THE GATEWAY CARE HOME	7528507	Revenue	1MG20	Residential Care OP	-950.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018	THE GATEWAY CARE HOME	7528506	Revenue	1MG20	Residential Care OP	-1739.00
Children's Services	Educ SENTASS	Revenue Expenditure	21-Jun-2018	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7536148	Revenue	1E245	SB Visually Impaired Service	3303.75
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018	THE LAW SOCIETY	7533292	Revenue	1FJX1	Legal Services	2495.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	THE LITTLE HUT PRE SCHOOL	7530092	Revenue	1EEP5	2Yr Old Learning & Childcare	1439.10
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	THE LITTLE LOTUS NURSERY	7530091	Revenue	1EEP5	2Yr Old Learning & Childcare	1579.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	THE LITTLE LOTUS NURSERY	7530091	Revenue	1E201	ISB PVI Nurseries	1884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	THE MANOR HOUSE	7528473	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	THE MILL HOUSE	7538580	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018	THE OLD VICARAGE CARE HOME	7528492	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	THE PINES CARE HOME	7538545	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	THE PINES CARE HOME	7538545	Revenue	1MG20	Residential Care OP	-602.44
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7530241	Revenue	1EEP5	2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7530241	Revenue	1E201	ISB PVI Nurseries	3095.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	THE VILLAGE NURSING & CARE HOME @ MURTON	7538610	Revenue	1MK10	Nursing Care LD	2064.24
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018	THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE	7540432	Revenue	1EEP1	Short Breaks	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018	THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE	7540434	Revenue	1MD66	CWD Care Packages	320.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Jun-2018	THOMAS FATTORINI LTD	7521528	Revenue	1FN01	Lord Mayors Secretariat	717.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	THOMAS ORGANISATION	7522148	Revenue	1MP27	DAT Residential Rehab	1778.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	THOMAS ORGANISATION	7522149	Revenue	1MP27	DAT Residential Rehab	2011.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	THOMAS ORGANISATION	7522150	Revenue	1MP27	DAT Residential Rehab	2018.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	THOMAS ORGANISATION	7522151	Revenue	1MP27	DAT Residential Rehab	2030.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	THOMAS ORGANISATION	7521377	Revenue	1MP27	DAT Residential Rehab	2018.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-2018	THOMAS OWEN & SONS LTD	7530079	Revenue	1D559	Street Enforcement	501.78
Environment & Regeneration	Highways	Revenue Expenditure	04-Jun-2018	THOMAS OWEN & SONS LTD	7502004	Revenue	1KE41	Domestic Refuse Collection	306.96
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	THOMAS WALLING PRIMARY ACADEMY	7531115	Revenue	1EEP5	2Yr Old Learning & Childcare	7117.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	THOMAS WALLING PRIMARY ACADEMY	7531115	Revenue	1E201	ISB PVI Nurseries	15824.48
Children's Services	Raising Stnds	Revenue Expenditure	11-Jun-2018	THOMAS WALLING PRIMARY ACADEMY	7527039	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018	THOMPSONS OF PRUDHOE LTD	7515884	Revenue	1KEMC	Highways	328.44
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018	THOMPSONS OF PRUDHOE LTD	7515892	Revenue	1KEMC	Highways	318.58
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018	THOMPSONS OF PRUDHOE LTD	7515118	Revenue	1KEMC	Highways	438.38
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018	THOMPSONS OF PRUDHOE LTD	7531188	Revenue	1KEMC	Highways	441.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	THORNBECK COLLEGE	7522060	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	THORNBECK COLLEGE	7522041	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	THORNBECK COLLEGE	7538626	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	THORNBECK COLLEGE	7522060	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	THORNBECK COLLEGE	7522041	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	THORNBECK COLLEGE	7538626	Revenue	1MK20	Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	THORNHOLME UNIT	7538531	Revenue	1MK20	Residential Care LD	16614.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	THROCKLEY PLAYGROUP	7530102	Revenue	1EEP5	2Yr Old Learning & Childcare	4446.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	THROCKLEY PLAYGROUP	7530102	Revenue	1E201	ISB PVI Nurseries	2663.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018	TILE SHED COTTAGE	7540889	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	TIME EXCHANGE LTD	7540576	Revenue	1FC42	Communities Team	6834.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	TIME TO CARE SPECIALIST SUPPORT SERVICES	7522080	Revenue	1MK50	Supported Living LD	10162.16
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	TINY TOWNS CHILDMINDING	7529893	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	TINY TOWNS CHILDMINDING	7529893	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	7525820	Revenue	1E652	Virtual School	3000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Jun-2018	TOGETHER FOR CHILDREN LTD	7530969	Revenue	1FN15	NE Youth Employment Programme	415.88
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Jun-2018	TOGETHER FOR CHILDREN LTD	7530967	Revenue	1FN15	NE Youth Employment Programme	956.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018	TOGETHER FOR CHILDREN LTD	7533724	Revenue	1FN15	NE Youth Employment Programme	5952.29
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	TOTAL GAS & POWER LTD	7530015	Revenue	1DV01	1 Charlotte Square	412.94
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jun-2018	TOTAL RESOURCES UK LTD	7522823	Revenue	1KTCE	A69 Additional Works	408.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-2018	TOWER LEASING	7541642	Revenue	1KFS1	Walker Technology College	506.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jun-2018	TRACTEL UK LTD	7509421	Revenue	1KX1	Civic Centre Direct Costs	620.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018	TRACTEL UK LTD	7369467	Revenue	1KX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-2018	TRANSOM SCAFFOLDING	7520014	Revenue	1KVEE	Electrical Stand Alone Works	275.00
Chief Executive's	Newcastle City	Capital Expenditure	05-Jun-2018	TRAVIS PERKINS TRADING CO LTD	7522890	Capital	2CAPI	Capital Investment	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018	TREATMENT DIRECT LTD	7521384	Revenue	1MP27	DAT Residential Rehab	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018	TREATMENT DIRECT LTD	7533187	Revenue	1MP27	DAT Residential Rehab	3920.00

## Newcastle City Council Invoices over £250 paid in June 2018

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

## Newcastle City Council Invoices over £250 paid in June 2018

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

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

Newcastle City Council Invoices over £250 paid in June 2018

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

Newcastle City Council Invoices over £250 paid in June 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7533075	Capital	2FT14	Property Services	780.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7533074	Capital	2FT14	Property Services	900.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7512980	Capital	2FT14	Property Services	4980.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7514290	Capital	2FT14	Property Services	1075.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7518265	Capital	2FT14	Property Services	575.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7528534	Capital	2FT14	Property Services	700.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7528532	Capital	2FT14	Property Services	12690.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	20-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7518271	Capital	2FT14	Property Services	650.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7518269	Capital	2FT14	Property Services	650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7528535	Revenue	1KX1	Civic Centre Direct Costs	2800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7540429	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7540430	Revenue	1KVWC	Minor Works Contracts	1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	WOODFUEL CENTRE	7522229	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018	WOODFUEL CENTRE	7522231	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	WOODHORN PARK	7538601	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	WOODHORN PARK	7538601	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7538613	Revenue	1MG20	Residential Care OP	5599.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7538613	Revenue	1MG20	Residential Care OP	-1910.34
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	WOODLANDS PLAYGROUP	7530249	Revenue	1EEP5	2Yr Old Learning & Childcare	-253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	WOODLANDS PLAYGROUP	7530249	Revenue	1E201	ISB PVI Nurseries	1392.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	WOODLEY HALL CARE HOME	7538627	Revenue	1MG20	Residential Care OP	13439.81
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018	WOOLINGTON PARISH COUNCIL	7520371	Revenue	1RB30	Parish Precepts	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	WORDSWORTH HOUSE	7538618	Revenue	1MG10	Nursing Care OP	33205.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	WORDSWORTH HOUSE	7538618	Revenue	1MG20	Residential Care OP	29160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	WORDSWORTH HOUSE	7538618	Revenue	1MK20	Residential Care LD	3488.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018	WORDSWORTH HOUSE	7538637	Revenue	1MG10	Nursing Care OP	1265.28
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	13-Jun-2018	WOVEN INC LTD	7520205	Revenue	1KF07	Banqueting Suite	313.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jun-2018	WRIXON CARE	7521412	Revenue	1MD62	Support to LAC	1756.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jun-2018	WRIXON CARE	7533753	Revenue	1MD62	Support to LAC	2187.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-2018	WS CONTROLS LTD	7517874	Revenue	1KBM0	Public & Educ O/H	2400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Jun-2018	WSP UK LIMITED	7531057	Capital	2N401	Capital General	7778.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Jun-2018	WSP UK LIMITED	7541561	Capital	2FT14	Property Services	9151.13
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Jun-2018	WSP UK LIMITED	7541562	Capital	2FT14	Property Services	11671.27
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018	WYCHWOOD PLAY SERVICES LTD	7521991	Revenue	1KEMC	Highways	15995.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018	WYCHWOOD PLAY SERVICES LTD	7535335	Revenue	1KEMC	Highways	17995.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	WYNDHAM PRIMARY SCHOOL	7524133	Revenue	1E396	High Needs Tranformation	19600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018	XMA LTD	7536203	Revenue	1MX15	Safeguarding	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018	XMA LTD	7513832	Revenue	1CL21	ICT Schools Managed Services	11562.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018	XMA LTD	7521526	Revenue	1VH22	Temporary Accommodation Prem	3740.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018	XMA LTD	7521527	Revenue	1CL20	ICT Services to Schools	510.83
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018	XMA LTD	7525212	Revenue	1MC09	Phillipson Street	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018	XMA LTD	7525210	Revenue	1CL21	ICT Schools Managed Services	1317.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jun-2018	XMA LTD	7521612	Revenue	1V030	Development Management	5655.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018	XMA LTD	7536208	Revenue	1EM10	Youth offending Team	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018	XMA LTD	7536204	Revenue	1CL21	ICT Schools Managed Services	488.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018	XMA LTD	7536206	Revenue	1CL20	ICT Services to Schools	450.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jun-2018	XMA LTD	7525208	Revenue	1EJ12	ICT	2968.98
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	YMCA NEWCASTLE	7540604	Revenue	1ML07	PH -Obesity and phys activity	5389.93
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Jun-2018	YORKSHIRE PURCHASING ORGANISATION	7528635	Revenue	1EA15	Newcastle City Learning Main	1239.10
HRA	HRA IT/Ngate	Revenue Expenditure	25-Jun-2018	YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7537843	Revenue	1HRA8	HRA - Investment Related Expe	472.95
HRA	HRA IT/Ngate	Revenue Expenditure	28-Jun-2018	YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7523920	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	YOUNG MINDS	7540643	Revenue	1EEP1	Short Breaks	9227.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	YOUR VOICE COUNTS	7540612	Revenue	1MM91	Independent Advocacy	57529.95
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018	YOUTH FOCUS NORTH EAST	7529811	Revenue	1MD83	CAMHS Expanding Minds	2349.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018	YPS	7540424	Revenue	1MF01	16+ Team (YP)	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018	ZENITH CHAMBERS	7520570	Revenue	1D527	Licensing of HMOs	3350.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018	ZIP HEATERS (UK) LTD	7518510	Revenue	1KVEM	Mechanical Stand Alone Works	2489.51
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	ZURICH ASSURANCE LTD	7524327	Revenue	1DF17	High Bridge Studios & Gallery	3834.89
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018	ZURICH MANAGEMENT SERVICES	7525105	Revenue	3RM18	Insurance Control Susp-Financ	20000.00