

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|-------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 25-May-2018 | 3663 | 7511445 | Revenue | 1KF07 | Banqueting Suite | 267.46 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 23-May-2018 | 3663 | 7511137 | Revenue | 1KF07 | Banqueting Suite | 398.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | 18 SEA VIEW VILLAS | 7517161 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | 18 SEA VIEW VILLAS | 7495870 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | A&J KEITH LTD | 7508355 | Revenue | 1KVEE | Electrical Stand Alone Works | 385.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 17-May-2018 | A&J KEITH LTD | 7508519 | Revenue | 1KVEE | Electrical Stand Alone Works | 2500.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 03-May-2018 | A&J KEITH LTD | 7497780 | Revenue | 1KWWC | Minor Works Contracts | 32384.42 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 03-May-2018 | A&J KEITH LTD | 7497782 | Revenue | 1KWWC | Minor Works Contracts | 11516.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 03-May-2018 | A&J KEITH LTD | 7497781 | Revenue | 1KWWC | Minor Works Contracts | 29600.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | A&J KEITH LTD | 7501789 | Revenue | 1KBRM | Sub Contractors R & M | 153367.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 17-May-2018 | A&J KEITH LTD | 7508349 | Revenue | 1KVEE | Electrical Stand Alone Works | 6400.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21-May-2018 | A&S LOCKSMITHS | 7506713 | Revenue | 1DY50 | Misc Corporate Estates | 539.76 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7509531 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 97.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7509531 | Revenue | 1FA51 | Coroner | 197.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7509531 | Revenue | 1MD67 | S17 Children in Need | 150.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7509531 | Revenue | 1FT08 | Translation Unit | 98.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7509531 | Revenue | 1MX15 | Safeguarding | 155.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 09-May-2018 | AAA CHEMICALS LTD | 7501729 | Revenue | 3KES1 | Fleetmaster Stores Account | 605.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-May-2018 | AARAN BUILDERS (NE) LTD | 7503208 | Revenue | 1HBTC | Planned Tech Maintenance | 9348.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ABBEYFIELD THE GROVE | 7506499 | Revenue | 1MG20 | Residential Care OP | 14249.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-May-2018 | ABBEYMOOR LIFEWAYS | 7515684 | Revenue | 1MM10 | Nursing Care MH | 75742.86 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-May-2018 | ABC AWARDS | 7502399 | Revenue | 1EA15 | Newcastle City Learning Main | 304.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ABSOLUTE QUALITY CARE | 7501417 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 17532.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ABSOLUTE QUALITY CARE | 7501417 | Revenue | 1MG51 | Home Care-Personal OP | 3011.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ABSOLUTE QUALITY CARE | 7501417 | Revenue | 1MH50 | Home Care PD | 9558.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ABSOLUTE QUALITY CARE | 7501417 | Revenue | 1MM50 | Home Care MH | 391.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ABSOLUTE QUALITY CARE | 7501362 | Revenue | 1MK50 | Supported Living LD | 1746.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | ABSOLUTE QUALITY CARE | 7504651 | Revenue | 1EEP1 | Short Breaks | 1314.40 |
| Environment & Regeneration | Cityworks Sports Dev | Revenue Expenditure | 17-May-2018 | ABSORB FITNESS | 7508532 | Revenue | 1KLHB | Park Lives K | 395.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | ACCOUNTABILITY | 7505119 | Revenue | 1MH40 | Direct Payments PD | 2782.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | ACORN CARE & EDUCATION LTD | 7511242 | Revenue | 1E20A | SB Independent Schools | 11533.33 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 17-May-2018 | ACP | 7495995 | Revenue | 1KENB | Fleet Workshops OH | 875.04 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 17-May-2018 | ACP | 7495996 | Revenue | 1KENB | Fleet Workshops OH | 542.70 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 10-May-2018 | ACP | 7486993 | Capital | 2FT14 | Property Services | 880.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 10-May-2018 | ACP | 7486991 | Revenue | 1KESW | Fleet SLA Costs & Income | 3762.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 10-May-2018 | ACP | 7486991 | Revenue | 1KSCD | External Vehicle Tracking | 1533.70 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | ACROL AIR CONDITIONING CO LTD | 7515113 | Revenue | 1KR01 | Responsive Maintenance | 856.86 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 04-May-2018 | ACS LTD | 7489388 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 650.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | ACTION FOR CHILDREN | 7498730 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 16560.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | ACTION FOR CHILDREN | 7518080 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | ACTION ON HEARING LOSS | 7502368 | Revenue | 1MH50 | Home Care PD | 2323.20 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | ACTIVE ARK | 7498771 | Revenue | 1MC02 | Ind Sector Placements | 27930.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ACTIVE HORIZONS LTD | 7517194 | Revenue | 1MK20 | Residential Care LD | 2080.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ACTIVE HORIZONS LTD | 7495903 | Revenue | 1MK20 | Residential Care LD | 2080.00 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 25-May-2018 | ADARE LTD | 7515930 | Revenue | 1FK03 | Municipal Elections | 17443.16 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 23-May-2018 | ADARE LTD | 7506952 | Revenue | 1FK03 | Municipal Elections | 27823.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ADEN HOUSE | 7517232 | Revenue | 1MG10 | Nursing Care OP | 2012.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ADEN HOUSE | 7495943 | Revenue | 1MG10 | Nursing Care OP | 2012.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ADEN HOUSE | 7517232 | Revenue | 1MG10 | Nursing Care OP | -963.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ADEN HOUSE | 7495943 | Revenue | 1MG10 | Nursing Care OP | -1203.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | ADMIRE TAXIS | 7498857 | Revenue | 1E212 | Transport Special | 720.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | ADT FIRE & SECURITY | 7511994 | Revenue | 1DR03 | Grainger Market | 1464.78 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | ADT FIRE & SECURITY | 7511992 | Revenue | 1DY50 | Misc Corporate Estates | 502.71 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | ADT FIRE & SECURITY | 7511995 | Revenue | 1FRAE | Shieldfield | 1757.11 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 23-May-2018 | ADT FIRE & SECURITY | 7512147 | Revenue | 1KR01 | Responsive Maintenance | 2429.00 |
| HRA | HRA Tenancy Svs | Revenue Expenditure | 31-May-2018 | ADVANCED CLEANING & MAINTENANCE LTD | 7519385 | Revenue | 1HA01 | R&M Gen - Citywide | 1288.45 |
| HRA | HRA West End CSC | Revenue Expenditure | 21-May-2018 | ADVANCED CLEANING & MAINTENANCE LTD | 7503883 | Revenue | 1HA01 | R&M Gen - Citywide | 554.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | ADVANCED LEGAL LTD | 7507844 | Revenue | 1FA51 | Coroner | 1263.60 |
| Children's Services | Invoice | Revenue Expenditure | 03-May-2018 | ADVANCED WATER TECHNOLOGIES | 7472615 | Revenue | 1KR8L | Wide District Heating | 265.00 |
| Children's Services | Invoice | Revenue Expenditure | 03-May-2018 | ADVANCED WATER TECHNOLOGIES | 7472615 | Revenue | 1KR05 | District Heating | 1100.00 |
| Children's Services | Invoice | Revenue Expenditure | 10-May-2018 | ADVANCED WATER TECHNOLOGIES | 7473658 | Revenue | 1KR05 | District Heating | 385.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 24-May-2018 | ADVANTAGE UTILITIES LTD | 7496146 | Revenue | 1HBTC | Planned Tech Maintenance | 935.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-May-2018 | AEBI SCHMIDT UK LTD | 7492879 | Revenue | 3KES1 | Fleetmaster Stores Account | 1277.58 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 31-May-2018 | AEBI SCHMIDT UK LTD | 7502586 | Revenue | 3KES1 | Fleetmaster Stores Account | 634.79 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | AEBI SCHMIDT UK LTD | 7501744 | Revenue | 3KES1 | Fleetmaster Stores Account | 402.45 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-May-2018 | AEBI SCHMIDT UK LTD | 7496938 | Revenue | 1KESA | Heavy Workshop Routine Repair | 385.97 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-May-2018 | AEBI SCHMIDT UK LTD | 7479633 | Revenue | 3KES1 | Fleetmaster Stores Account | 260.17 |
| HRA | HRA Planning QS | Capital Expenditure | 09-May-2018 | AFFINI TECHNOLOGY LTD | 7485571 | Capital | 2HE01 | Capital Citywide | 1250.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 23-May-2018 | AGD SYSTEMS LTD | 7514390 | Revenue | 1KELA | Traffic Sig General O/H | 1800.00 |

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| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|-----------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | Highways | Revenue Expenditure | 23-May-2018 | AGD SYSTEMS LTD | 7514391 | Revenue | 1KELA | Traffic Sig General O/H | 3900.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 02-May-2018 | AIMRANGE (N.E.) LTD | 7497099 | Revenue | 1KR01 | Responsive Maintenance | 666.00 |
| Environment & Regeneration | E&R ERS&PP | Revenue Expenditure | 02-May-2018 | AIR QUALITY CONSULTANTS LTD | 7482331 | Revenue | 1V091 | Air Quality | 8900.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | AIR TECHNIQUE | 7497923 | Revenue | 1KBM0 | Public & Educ O/H | 1145.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | AIR TECHNIQUE | 7497872 | Revenue | 1KBM0 | Public & Educ O/H | 816.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | AKW MEDI-CARE LTD | 7486579 | Revenue | 1KR12 | DDA | 376.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | AKW MEDI-CARE LTD | 7513779 | Revenue | 1KR12 | DDA | 397.39 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | AKW MEDI-CARE LTD | 7502411 | Revenue | 1KR12 | DDA | 415.79 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | AKW MEDI-CARE LTD | 7502408 | Revenue | 1KR12 | DDA | 376.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | AKW MEDI-CARE LTD | 7492052 | Revenue | 1KR12 | DDA | 390.57 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | AKW MEDI-CARE LTD | 7492041 | Revenue | 1KR12 | DDA | 376.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | AKW MEDI-CARE LTD | 7492051 | Revenue | 1KR12 | DDA | 376.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | AKW MEDI-CARE LTD | 7492042 | Revenue | 1KR12 | DDA | 376.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | AKW MEDI-CARE LTD | 7482719 | Revenue | 1KVWC | Minor Works Contracts | 1325.89 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | AKW MEDI-CARE LTD | 7482720 | Revenue | 1KR12 | DDA | 303.67 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | AKW MEDI-CARE LTD | 7482721 | Revenue | 1KR12 | DDA | 529.85 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-May-2018 | AKW MEDI-CARE LTD | 7502404 | Revenue | 1KR12 | DDA | 642.60 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08-May-2018 | ALAN CARR DESIGN & PRINT | 7485182 | Revenue | 1V204 | Car Parking Infrastructure | 338.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 16-May-2018 | ALAN CARR DESIGN & PRINT | 7482757 | Revenue | 1V204 | Car Parking Infrastructure | 260.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | ALARM SUPPLIES SCOTLAND LTD | 7504634 | Revenue | 1KVEE | Electrical Stand Alone Works | 280.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | ALARM SUPPLIES SCOTLAND LTD | 7504633 | Revenue | 1KVEE | Electrical Stand Alone Works | 1858.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | ALARM SUPPLIES SCOTLAND LTD | 7504632 | Revenue | 1KVEE | Electrical Stand Alone Works | 1996.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 17-May-2018 | ALARM SUPPLIES SCOTLAND LTD | 7504638 | Revenue | 1KJ42 | Security Consultancy | 2392.50 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-May-2018 | ALARM SUPPLIES SCOTLAND LTD | 7504641 | Revenue | 1KJ42 | Security Consultancy | 1199.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALBANY HOUSE (WHITLEY BAY) | 7506508 | Revenue | 1MM20 | Residential Care MH | 5461.68 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 01-May-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7481643 | Revenue | 1VH26 | Housing Advice Centre | 728.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 23-May-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7496199 | Capital | 2CAPI | Capital Investment | 930.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 30-May-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7513723 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 286.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 09-May-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7488600 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 286.00 |
| Chief Executive's | Employee Services | Revenue Expenditure | 16-May-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7496198 | Revenue | 1CF00 | Payroll | 364.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 04-May-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7471566 | Revenue | 1KVWC | Minor Works Contracts | 2976.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 16-May-2018 | ALBANY OFFICE FURNITURE SOLUTIONS | 7496197 | Revenue | 1KEMC | Highways | 1092.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 17-May-2018 | ALERE FORENSICS LTD | 7508702 | Revenue | 1FA51 | Coroner | 1540.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | ALERE FORENSICS LTD | 7513726 | Revenue | 1FA51 | Coroner | 530.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | ALERE FORENSICS LTD | 7509469 | Revenue | 1FA51 | Coroner | 2255.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-May-2018 | ALERE FORENSICS LTD | 7487269 | Revenue | 1FA51 | Coroner | 1275.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-May-2018 | ALERE FORENSICS LTD | 7509532 | Revenue | 1FA51 | Coroner | 1215.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-May-2018 | ALERE TOXICOLOGY | 7485230 | Revenue | 1MD68 | Legal Fees Care | 267.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ALEXANDRA HOUSE | 7517141 | Revenue | 1MG20 | Residential Care OP | 1872.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ALEXANDRA HOUSE | 7495851 | Revenue | 1MG20 | Residential Care OP | 1872.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ALEXANDRA HOUSE | 7517141 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ALEXANDRA HOUSE | 7495851 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALLAN COURT RESIDENTIAL HOME | 7506562 | Revenue | 1MG10 | Nursing Care OP | 46371.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALLAN COURT RESIDENTIAL HOME | 7506562 | Revenue | 1MG20 | Residential Care OP | 40625.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALLAN COURT RESIDENTIAL HOME | 7506562 | Revenue | 1MM10 | Nursing Care MH | 2465.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALLAN COURT RESIDENTIAL HOME | 7506562 | Revenue | 1MM20 | Residential Care MH | 7130.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALLAN COURT RESIDENTIAL HOME | 7506572 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALLCARE COMMUNITY CARE SERVICE | 7506391 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9003.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ALLCARE COMMUNITY CARE SERVICE | 7506391 | Revenue | 1MG51 | Home Care-Personal OP | 194.60 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 25-May-2018 | ALLIANCE DISPOSABLES LTD | 7503791 | Revenue | 1MW03 | Capabilities | 541.66 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 17-May-2018 | ALLIANCE DISPOSABLES LTD | 7501981 | Revenue | 1KFS1 | Walker Technology College | 580.51 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-May-2018 | ALLIANCE DISPOSABLES LTD | 7486637 | Revenue | 1KFR1 | Kenton School Academy | 365.82 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-May-2018 | ALLIANCE DISPOSABLES LTD | 7486633 | Revenue | 1KFR5 | St Marys RC School | 383.23 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 29-May-2018 | ALLIANCE DISPOSABLES LTD | 7501920 | Revenue | 1KFWC | Welford Day Centre | 317.42 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 22-May-2018 | ALLIANCE DISPOSABLES LTD | 7486624 | Revenue | 1KFP4 | St Cuthberts Academy | 369.52 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 10-May-2018 | ALLIANCE DISPOSABLES LTD | 7496168 | Revenue | 1KFWC | Welford Day Centre | 298.66 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 15-May-2018 | ALNWICK ALES LTD | 7506893 | Revenue | 1KF07 | Banqueting Suite | 319.56 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 02-May-2018 | ALPHA RECOVERY LTD | 7479649 | Revenue | 1KESA | Heavy Workshop Routine Repair | 450.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 02-May-2018 | ALPHA RECOVERY LTD | 7479649 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 570.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 30-May-2018 | ALPHA RECOVERY LTD | 7501748 | Revenue | 1KESA | Heavy Workshop Routine Repair | 780.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 30-May-2018 | ALPHA RECOVERY LTD | 7501748 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 246.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29-May-2018 | ALTONAIDS MOBILITY | 7506803 | Revenue | 1V206 | Shop Mobility | 2025.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 17-May-2018 | ANDTECH SYSTEMS | 7493370 | Revenue | 1KJ42 | Security Consultancy | 10505.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-May-2018 | ANDTECH SYSTEMS | 7516011 | Revenue | 1KJ42 | Security Consultancy | 361.96 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-May-2018 | ANDTECH SYSTEMS | 7516010 | Revenue | 1KJ42 | Security Consultancy | 1475.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 04-May-2018 | ANTALIS MCNAUGHTON LTD | 7498559 | Revenue | 1CP17 | Digital Printing | 532.60 |
| HRA | HRA Planning QS | Capital Expenditure | 11-May-2018 | ANTHONY P DAVIES ASSOCIATES LTD | 7494074 | Capital | 2HE01 | Capital Citywide | 345.00 |
| HRA | HRA Planning QS | Capital Expenditure | 11-May-2018 | ANTHONY P DAVIES ASSOCIATES LTD | 7494073 | Capital | 2HE01 | Capital Citywide | 625.00 |
| HRA | HRA Property Maint | Capital Expenditure | 11-May-2018 | ANTHONY P DAVIES ASSOCIATES LTD | 7490551 | Capital | 2HE01 | Capital Citywide | 715.00 |

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| HRA | HRA Property Maint | Capital Expenditure | 11-May-2018 | ANTHONY P DAVIES ASSOCIATES LTD | 7490552 | Capital | 2HE01 | Capital Citywide | 540.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 21-May-2018 | APEX RADIO SYSTEMS LTD | 7503826 | Revenue | 1KE23 | Sandhills | 266.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | APPLEBY CARE HOME | 7517154 | Revenue | 1MG10 | Nursing Care OP | 10202.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | APPLEBY CARE HOME | 7495863 | Revenue | 1MG10 | Nursing Care OP | 2546.79 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-May-2018 | APSE | 7506777 | Revenue | 1KELA | Traffic Sig General O/H | 297.00 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 17-May-2018 | APSE | 7508575 | Revenue | 1KEYV | Carbon Management Programme | 2050.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | ARC ADOPTION NORTH EAST | 7501808 | Revenue | 1MB28 | Regional Adoption Agency | 407.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501488 | Revenue | 1MH50 | Home Care PD | 156.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501488 | Revenue | 1MH60 | Day Care PD | 752.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501489 | Revenue | 1MK51 | Home Care LD | 192.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501489 | Revenue | 1MK60 | Ind Day Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501490 | Revenue | 1MK60 | Ind Day Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501491 | Revenue | 1MK60 | Ind Day Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501492 | Revenue | 1MK51 | Home Care LD | 80.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501492 | Revenue | 1MK60 | Ind Day Care LD | 180.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARCADEA | 7501493 | Revenue | 1MK51 | Home Care LD | 256.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 08-May-2018 | ARCHITECTURAL LOUVRE PRODUCTS & SERVICES | 7477910 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2700.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 23-May-2018 | ARMCON LTD | 7482022 | Revenue | 1KEMC | Highways | 1601.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ARNOLD CLARK | 7496994 | Revenue | 3KES1 | Fleetmaster Stores Account | 395.21 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | ARNOLD CLARK | 7496991 | Revenue | 3KES1 | Fleetmaster Stores Account | 453.54 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-May-2018 | ARNOLD CLARK | 7496989 | Revenue | 3KES1 | Fleetmaster Stores Account | 718.53 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 30-May-2018 | ARNOLD CLARK | 7517938 | Revenue | 3KES1 | Fleetmaster Stores Account | 766.86 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 09-May-2018 | ARNOLD CLARK | 7490691 | Revenue | 3KES1 | Fleetmaster Stores Account | 660.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 23-May-2018 | ARRIVA NORTH EAST | 7497908 | Revenue | 1V301 | Travel office Travel Passes | 2209.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08-May-2018 | ARRIVA RAIL NORTH LTD | 7488390 | Revenue | 1V301 | Travel office Travel Passes | 1288.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARTEMIS DOMICILIARY CARE | 7501416 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9386.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ARTEMIS DOMICILIARY CARE | 7501416 | Revenue | 1MG51 | Home Care-Personal OP | 2187.90 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | ARTEMIS DOMICILIARY CARE | 7494736 | Revenue | 1MG40 | Direct Payments OP | 1956.94 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | ARTHURS HILL FEDERATION-WESTGATE HILL PR | 7498903 | Revenue | 1E20F | Statement&Supplementary Top Up | 6457.89 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-May-2018 | ASCENTIS | 7513781 | Revenue | 1EA15 | Newcastle City Learning Main | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ASHFIELD COURT | 7506509 | Revenue | 1MG20 | Residential Care OP | 3795.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | ASHFIELD COURT | 7506509 | Revenue | 1MG20 | Residential Care OP | -1446.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ASHTON COURT CARE HOME | 7506558 | Revenue | 1MG10 | Nursing Care OP | 40816.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ASHTON COURT CARE HOME | 7506558 | Revenue | 1MG20 | Residential Care OP | 16276.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ASHTON COURT CARE HOME | 7506558 | Revenue | 1MH10 | Nursing Care PD | 2243.18 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 31-May-2018 | ASKEWS LIBRARY SERVICES LTD | 7519190 | Revenue | 1EJ13 | Stock Services | 992.22 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 31-May-2018 | ASKEWS LIBRARY SERVICES LTD | 7519194 | Revenue | 1EJ13 | Stock Services | 503.51 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ASPECTS HOUSE | 7495959 | Revenue | 1MM20 | Residential Care MH | 3886.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ASPECTS HOUSE | 7517248 | Revenue | 1MM20 | Residential Care MH | 3886.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ASPIRATIONS CARE LTD | 7501435 | Revenue | 1MH50 | Home Care PD | 10993.92 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21-May-2018 | ASSOCIATION OF BUILDING CLEANING DIRECT | 7511084 | Revenue | 1KKK1 | Cleaning Direct O/H | 299.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 10-May-2018 | ASTRYAN LTD | 7503076 | Revenue | 1KVWC | Minor Works Contracts | 1741.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7498690 | Revenue | 1E20F | Statement&Supplementary Top Up | 7092.79 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7497993 | Revenue | 1E20D | Special Schools InYear Top Ups | 33537.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 25-May-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7501756 | Revenue | 1E31G | BSF Phase 1 | 1141274.68 |
| Children's Services | Comm Hub | Revenue Expenditure | 18-May-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7494579 | Revenue | 1E31G | BSF Phase 1 | 345.71 |
| Children's Services | Comm Hub | Revenue Expenditure | 18-May-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7493867 | Revenue | 1E31G | BSF Phase 1 | 3000.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 25-May-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7501752 | Revenue | 1E31H | BSF Phase 2 | 843201.91 |
| Children's Services | Comm Hub | Revenue Expenditure | 18-May-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7495753 | Revenue | 1E31H | BSF Phase 2 | 597.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 09-May-2018 | AURA NEWCASTLE LTD | 7501812 | Capital | 2EE01 | Education Capital | 6000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AUTISM DIMENSIONS | 7501507 | Revenue | 1MK60 | Ind Day Care LD | 440.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AUTISM DIMENSIONS | 7501510 | Revenue | 1MK60 | Ind Day Care LD | 440.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AUTISM DIMENSIONS | 7501508 | Revenue | 1MK55 | Home Care Family/Carer LD | 1319.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AUTISM DIMENSIONS | 7501509 | Revenue | 1MK55 | Home Care Family/Carer LD | 1319.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | AUTISM INITIATIVES | 7495970 | Revenue | 1MK20 | Residential Care LD | 6107.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | AUTISM INITIATIVES | 7517258 | Revenue | 1MK20 | Residential Care LD | 6107.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AUTISM INITIATIVES | 7501386 | Revenue | 1MK50 | Supported Living LD | 19147.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | AUTISM INITIATIVES | 7495970 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | AUTISM INITIATIVES | 7517258 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | AUTISM NORTH - EASTCLIFFE | 7517177 | Revenue | 1MK20 | Residential Care LD | 9528.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | AUTISM NORTH - EASTCLIFFE | 7495886 | Revenue | 1MK20 | Residential Care LD | 9528.20 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14-May-2018 | AUTOCLOCK SYSTEMS LTD | 7505448 | Revenue | 1V204 | Car Parking Infrastructure | 885.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | AVENUE COMMUNITY NH LTD | 7506531 | Revenue | 1MM10 | Nursing Care MH | 2338.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | AVENUE MEDICAL GROUP | 7497894 | Revenue | 1ML03 | PH - NHS Health Checks | 792.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-May-2018 | AWT LEGAL SERVICES LTD | 7506700 | Revenue | 1MM94 | Mental Capacity Act | 289.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AZURE | 7501364 | Revenue | 1MK50 | Supported Living LD | 15393.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AZURE | 7501364 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 8187.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | AZURE | 7501384 | Revenue | 1MK50 | Supported Living LD | 36231.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | AZURE | 7502369 | Revenue | 1MH50 | Home Care PD | 114.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | AZURE | 7502369 | Revenue | 1MK51 | Home Care LD | 6612.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | AZURE | 7502369 | Revenue | 1MK55 | Home Care Family/Carer LD | 5130.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | AZURE | 7502369 | Revenue | 1MM50 | Home Care MH | 818.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | AZURE | 7501364 | Revenue | 1MK50 | Supported Living LD | -553.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | AZURE | 7501364 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -451.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | AZURE | 7501384 | Revenue | 1MK50 | Supported Living LD | -2197.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | BAB ACCOMODATION LTD | 7506636 | Revenue | 1MF01 | 16+ Team (YP) | 22500.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | BAB ACCOMODATION LTD | 7498708 | Revenue | 1MF01 | 16+ Team (YP) | 30000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | BAB ACCOMODATION LTD | 7518063 | Revenue | 1MF01 | 16+ Team (YP) | 37500.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 04-May-2018 | BACS PAYMENT SCHEMES LTD | 7493000 | Revenue | 1FF51 | Finance | 340.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 23-May-2018 | BAILEYS BLINDS | 7496035 | Revenue | 1KVWC | Minor Works Contracts | 1811.23 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 03-May-2018 | BAILEYS BLINDS | 7480915 | Revenue | 1KVWC | Minor Works Contracts | 447.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BAILIFFGATE | 7517155 | Revenue | 1MK20 | Residential Care LD | 3623.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BAILIFFGATE | 7495864 | Revenue | 1MK20 | Residential Care LD | 2515.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | BAILIFFGATE | 7517155 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | BAILIFFGATE | 7495864 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BALMORAL COURT | 7506497 | Revenue | 1MG10 | Nursing Care OP | 79910.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BALMORAL COURT | 7506497 | Revenue | 1MG20 | Residential Care OP | 9389.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BALMORAL COURT | 7506497 | Revenue | 1MK10 | Nursing Care LD | 3098.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BALMORAL COURT | 7506497 | Revenue | 1MK20 | Residential Care LD | 2338.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BALMORAL COURT | 7506497 | Revenue | 1MM10 | Nursing Care MH | 13296.51 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BALMORAL COURT | 7506497 | Revenue | 1MM20 | Residential Care MH | 10.98 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 18-May-2018 | BALMORAL JOINERY | 7493116 | Revenue | 1KVWC | Minor Works Contracts | 835.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | BALMORAL JOINERY | 7519215 | Revenue | 1KVWC | Minor Works Contracts | 615.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 17-May-2018 | BANNER GROUP LTD | 7496616 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 1055.36 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 10-May-2018 | BANNER GROUP LTD | 7485697 | Revenue | 1FK03 | Municipal Elections | 310.50 |
| Children's Services | Educ Dunstanburgh | Revenue Expenditure | 03-May-2018 | BANNER GROUP LTD | 7482311 | Revenue | 1MR52 | Adults Admin Pool | 450.40 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 14-May-2018 | BANNER GROUP LTD | 7482014 | Revenue | 1V092 | UTMC | 265.56 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 11-May-2018 | BANNER GROUP LTD | 7487043 | Revenue | 1KL6A | Rangers Development Budget | 280.04 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | BARBARA PRIESTMAN ACADEMY | 7502750 | Revenue | 1E20A | SB Independent Schools | 4364.61 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | BARNARDOS | 7498709 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3280.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | BARNARDOS | 7518064 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6721.43 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-May-2018 | BARNARDOS | 7501912 | Revenue | 1MF13 | Adoption Support Fund | 720.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 02-May-2018 | BARRIER SURVEILLANCE SYSTEMS LTD | 7491945 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 10-May-2018 | BBC ELECTRICAL WHOLESALE | 7502863 | Revenue | 1KR20 | M&E Electrical | 425.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 01-May-2018 | BBS (BRICK & STONE) LTD | 7482371 | Capital | 2CAPI | Capital Investment | 822.44 |
| HRA | HRA Property Maint | Capital Expenditure | 30-May-2018 | BC ASSOCIATES NORTHERN | 7503884 | Capital | 2HE01 | Capital Citywide | 406.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | BECOMING VISIBLE | 7515640 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 2415.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | BECOMING VISIBLE | 7501799 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 4655.00 |
| Children's Services | Educ SENTASS | Revenue Expenditure | 25-May-2018 | BECOMING VISIBLE | 7515032 | Revenue | 1E240 | SB Hearing Impaired Service | 1750.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | BEDEBURN IMPREST | 7498553 | Revenue | 1MC41 | Bedeburn Short Break Unit | 476.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | BEDEBURN IMPREST | 7508805 | Revenue | 1MC41 | Bedeburn Short Break Unit | 692.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | BEDEBURN IMPREST | 7503567 | Revenue | 1MC41 | Bedeburn Short Break Unit | 448.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | BEDEBURN IMPREST | 7515050 | Revenue | 1MC41 | Bedeburn Short Break Unit | 383.63 |
| HRA | HRA Planning QS | Revenue Expenditure | 14-May-2018 | BELL DECORATING GROUP | 7501850 | Revenue | 1HBAP | Planned Assets & Programming | 69599.06 |
| HRA | HRA Planning QS | Revenue Expenditure | 14-May-2018 | BELL DECORATING GROUP | 7502040 | Revenue | 1HBAP | Planned Assets & Programming | 7239.93 |
| HRA | HRA Planning QS | Revenue Expenditure | 14-May-2018 | BELL DECORATING GROUP | 7502041 | Revenue | 1HBAP | Planned Assets & Programming | 2151.07 |
| HRA | HRA Planning QS | Revenue Expenditure | 14-May-2018 | BELL DECORATING GROUP | 7501833 | Revenue | 1HBAP | Planned Assets & Programming | 6146.28 |
| HRA | HRA Planning QS | Revenue Expenditure | 14-May-2018 | BELL DECORATING GROUP | 7505358 | Revenue | 1HBAP | Planned Assets & Programming | 11696.41 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-May-2018 | BELL TRUCK SALES LTD | 7496961 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1454.65 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 31-May-2018 | BELL TRUCK SALES LTD | 7502546 | Revenue | 3KES1 | Fleetmaster Stores Account | 336.48 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 29-May-2018 | BELLE TENTS | 7514933 | Revenue | 1KL6N | Seasonal Events | 520.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BELLE VUE HOUSE | 7506502 | Revenue | 1MG10 | Nursing Care OP | 41321.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BELLE VUE HOUSE | 7506502 | Revenue | 1MG20 | Residential Care OP | 13304.28 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 15-May-2018 | BELLE VUE HOUSE | 7506502 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 3019.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | BELLE VUE HOUSE | 7501962 | Revenue | 3WJ01 | Service Users Funds | 10676.73 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 11-May-2018 | BENTLEY SYSTEMS UK LTD | 7502883 | Revenue | 1KB06 | Citybuild Training | 924.75 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 25-May-2018 | BERENDSEN | 7512706 | Revenue | 1KENB | Fleet Workshops OH | 948.25 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 14-May-2018 | BERENDSEN | 7489217 | Revenue | 1KENB | Fleet Workshops OH | 758.60 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 15-May-2018 | BFS GROUP LTD T/A BIDFOOD | 7492970 | Revenue | 1KF07 | Banqueting Suite | 262.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 08-May-2018 | BFS GROUP LTD T/A BIDFOOD | 7487419 | Revenue | 1KF07 | Banqueting Suite | 579.11 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 14-May-2018 | BFS GROUP LTD T/A BIDFOOD | 7492255 | Revenue | 1KF07 | Banqueting Suite | 507.93 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 03-May-2018 | BFS GROUP LTD T/A BIDFOOD | 7481043 | Revenue | 1KF05 | Mansion House Catering | 1141.34 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 10-May-2018 | BFS GROUP LTD T/A BIDFOOD | 7492264 | Revenue | 1KF07 | Banqueting Suite | 787.33 |
| Children's Services | Invoice | Revenue Expenditure | 25-May-2018 | BIFFA WASTE SERVICES LTD | 7492170 | Revenue | 1KE42 | Trade Waste Collections | 495.00 |
| Children's Services | Invoice | Revenue Expenditure | 25-May-2018 | BIFFA WASTE SERVICES LTD | 7492171 | Revenue | 1KE42 | Trade Waste Collections | 1485.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-May-2018 | BIFFA WASTE SERVICES LTD | 7511140 | Revenue | 1KB40 | Citybuild Stores O/H | 1134.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 09-May-2018 | BIFFA WASTE SERVICES LTD | 7501883 | Revenue | 1KE14 | Waste Disposal General O/H | 19040.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 29-May-2018 | BIG FRIDGE | 7500156 | Revenue | 1KKX1 | Civic Centre Direct Costs | 495.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|-------------|------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | BIKE2WORK SCHEME LIMITED | 7503062 | Revenue | 1V303 | Cycle to Work Scheme | 803.66 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04-May-2018 | BIKE2WORK SCHEME LIMITED | 7482364 | Revenue | 1V303 | Cycle to Work Scheme | 565.83 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29-May-2018 | BIKE2WORK SCHEME LIMITED | 7513738 | Revenue | 1V303 | Cycle to Work Scheme | 307.49 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 03-May-2018 | BIKE2WORK SCHEME LIMITED | 7482300 | Revenue | 1V303 | Cycle to Work Scheme | 516.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BILLINGHAM GRANGE | 7517230 | Revenue | 1MG10 | Nursing Care OP | 8369.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BILLINGHAM GRANGE | 7495940 | Revenue | 1MG10 | Nursing Care OP | 8369.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BISHOPSGATE LODGE CARE HOME | 7517193 | Revenue | 1MG20 | Residential Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BISHOPSGATE LODGE CARE HOME | 7495902 | Revenue | 1MG20 | Residential Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | BISHOPSGATE LODGE CARE HOME | 7517193 | Revenue | 1MG20 | Residential Care OP | -564.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | BISHOPSGATE LODGE CARE HOME | 7495902 | Revenue | 1MG20 | Residential Care OP | -564.52 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 23-May-2018 | BLAKELAW JUNIORS | 7505483 | Revenue | 1KL6J | Blakelaw Park | 2225.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | BLAKEMORE FOODSERVICE | 7511390 | Revenue | 1EA06 | Westgate ASB | 272.17 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | BLAKEMORE FOODSERVICE | 7496632 | Revenue | 1EA06 | Westgate ASB | 461.48 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 08-May-2018 | BLAKEMORE WHOLESale | 7489404 | Revenue | 1MW03 | Capabilities | 300.93 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 18-May-2018 | BLAKEMORE WHOLESale | 7509848 | Revenue | 1MW03 | Capabilities | 399.21 |
| Chief Executive's | CD - Corporate Procurement | Capital Expenditure | 21-May-2018 | BLOOM PROCUREMENT SERVICES | 7510820 | Capital | 2CAPI | Capital Investment | 3892.20 |
| Chief Executive's | CD - Corporate Procurement | Capital Expenditure | 18-May-2018 | BLOOM PROCUREMENT SERVICES | 7509474 | Capital | 2N401 | Capital General | 8737.50 |
| Chief Executive's | CD - Corporate Procurement | Capital Expenditure | 18-May-2018 | BLOOM PROCUREMENT SERVICES | 7509474 | Capital | 2CAPI | Capital Investment | 2796.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 21-May-2018 | BLOOM PROCUREMENT SERVICES | 7510820 | Revenue | 1E317 | Education Management | 2520.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 21-May-2018 | BLOOM PROCUREMENT SERVICES | 7510820 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 13912.50 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 21-May-2018 | BLOOM PROCUREMENT SERVICES | 7510820 | Revenue | 1KLA4 | Comm Spt, Business & Research | 12708.26 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 29-May-2018 | BLOOM PROCUREMENT SERVICES | 7517072 | Revenue | 1MB20 | Workforce Reform | 3684.21 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 29-May-2018 | BLOOM PROCUREMENT SERVICES | 7517072 | Revenue | 1KLAA | Comm Spt, Business & Research | 5416.62 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 18-May-2018 | BLOOM PROCUREMENT SERVICES | 7509474 | Revenue | 1EEL3 | Small Commissions | 25631.75 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 18-May-2018 | BLOOM PROCUREMENT SERVICES | 7509474 | Revenue | 1E396 | High Needs Transformation | 10658.03 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 01-May-2018 | BLOOM PROCUREMENT SERVICES | 7496080 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 950.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 01-May-2018 | BLOOM PROCUREMENT SERVICES | 7496080 | Revenue | 1E318 | Informatics & Insights Team | 5500.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 01-May-2018 | BLOOM PROCUREMENT SERVICES | 7496080 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 1776.33 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 01-May-2018 | BLOOM PROCUREMENT SERVICES | 7496080 | Revenue | 1RL50 | Treasury Management Expenses | 15789.47 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | BLUE LINE TAXIS | 7518511 | Revenue | 1MC20 | In-House Foster Carer Costs | 506.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 30-May-2018 | BLUE LINE TAXIS | 7518392 | Revenue | 1MC20 | In-House Foster Carer Costs | 506.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-May-2018 | BLUE LINE TAXIS | 7504714 | Revenue | 1MC20 | In-House Foster Carer Costs | 966.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-May-2018 | BLUE LINE TAXIS | 7504711 | Revenue | 1MC20 | In-House Foster Carer Costs | 840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-May-2018 | BLUEBIRD CARE (NEWCASTLE) | 7502372 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1444.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BLUEBIRD CARE (NEWCASTLE) | 7506582 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1350.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BLUEBIRD CARE (NEWCASTLE) | 7506583 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 222.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BLUEBIRD CARE (NEWCASTLE) | 7506583 | Revenue | 1MG51 | Home Care-Personal OP | 111.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | BLUEBIRD CARE (NEWCASTLE) | 7502371 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 207.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | BLUEBIRD CARE (NEWCASTLE) | 7502371 | Revenue | 1MG51 | Home Care-Personal OP | 103.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BLYTH STAR ENTERPRISES LIMITED | 7506532 | Revenue | 1MM20 | Residential Care MH | 3201.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | BLYTH STAR ENTERPRISES LIMITED | 7517296 | Revenue | 1MM50 | Home Care MH | 8513.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | BLYTH STAR ENTERPRISES LIMITED | 7517297 | Revenue | 1MM50 | Home Care MH | 8513.68 |
| Adult and Culture | Library Admin | Revenue Expenditure | 22-May-2018 | BOB CROSBY AGENCIES LTD | 7501222 | Revenue | 1EJ20 | City Library Premises | 1038.42 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 21-May-2018 | BOB CROSBY AGENCIES LTD | 7501224 | Revenue | 1DR03 | Grainger Market | 380.94 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21-May-2018 | BOB CROSBY AGENCIES LTD | 7501163 | Revenue | 1KFJ6 | Cragside Primary School | 286.83 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 18-May-2018 | BOB CROSBY AGENCIES LTD | 7501206 | Revenue | 1KJK8 | Civic Centre | 780.90 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 09-May-2018 | BOB CROSBY AGENCIES LTD | 7471926 | Revenue | 1KJK8 | Civic Centre | 2466.82 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 15-May-2018 | BOC LTD | 7506658 | Revenue | 1KR05 | District Heating | 1701.85 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | BORDER CONCRETE PRODUCTS LTD | 7509765 | Revenue | 1KEMC | Highways | 1562.60 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22-May-2018 | BORDER HEATING SPARES | 7495420 | Revenue | 1KR5E | Gas Serv East | 466.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22-May-2018 | BORDER HEATING SPARES | 7495419 | Revenue | 1KR5E | Gas Serv East | 471.63 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | BORDER HEATING SPARES | 7481964 | Revenue | 1KR5E | Gas Serv East | 631.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | BORDER HEATING SPARES | 7481962 | Revenue | 1KR5E | Gas Serv East | 485.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BOWLAND LODGE | 7506511 | Revenue | 1MG20 | Residential Care OP | 32677.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BOWLAND LODGE | 7506511 | Revenue | 1MH20 | Residential Care PD | 8102.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BOWLAND LODGE | 7506511 | Revenue | 1MM10 | Nursing Care MH | 2243.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BOWLAND LODGE | 7506511 | Revenue | 1MM20 | Residential Care MH | 3569.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BRACKEN RIDGE MANOR | 7517206 | Revenue | 1MM10 | Nursing Care MH | 2390.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BRACKEN RIDGE MANOR | 7495916 | Revenue | 1MM10 | Nursing Care MH | 2393.71 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 29-May-2018 | BRAMBLEDOWN LANDSCAPE SERVICES LTD | 7517331 | Capital | 2KL01 | Leisure Services | 93946.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRAMPTON COURT | 7506574 | Revenue | 1MG20 | Residential Care OP | 6720.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRAMPTON COURT | 7506575 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 15600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRAMPTON COURT | 7506576 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9744.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRAMPTON COURT | 7506577 | Revenue | 1MK50 | Supported Living LD | 4704.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRAMPTON COURT | 7506578 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 8064.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BRAMPTON COURT | 7517139 | Revenue | 1MG10 | Nursing Care OP | 100166.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BRAMPTON COURT | 7517139 | Revenue | 1MG20 | Residential Care OP | 10009.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BRAMPTON COURT | 7517139 | Revenue | 1MH10 | Nursing Care PD | 3216.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BRAMPTON COURT | 7517139 | Revenue | 1MK10 | Nursing Care LD | 3052.95 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|-------------|-----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BRAMPTON COURT | 7517139 | Revenue | 1MM20 | Residential Care MH | 2420.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BRAMPTON COURT | 7517276 | Revenue | 1MM10 | Nursing Care MH | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BRAMPTON COURT | 7495849 | Revenue | 1MG10 | Nursing Care OP | 103834.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BRAMPTON COURT | 7495849 | Revenue | 1MG20 | Residential Care OP | 16014.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BRAMPTON COURT | 7495849 | Revenue | 1MH10 | Nursing Care PD | 2880.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BRAMPTON COURT | 7495849 | Revenue | 1MK10 | Nursing Care LD | 2791.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BRAMPTON COURT | 7495849 | Revenue | 1MM20 | Residential Care MH | 2155.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BRAMPTON COURT | 7495989 | Revenue | 1MM10 | Nursing Care MH | 636.19 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | BRIGHT MINDS | 7500269 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | BRIGHT MINDS | 7500283 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 396.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRILAN CARE HOME | 7506547 | Revenue | 1MM20 | Residential Care MH | 8192.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | BRISTOL STREET VAUXHALL NEWCASTLE | 7499557 | Revenue | 3KES1 | Fleetmaster Stores Account | 341.55 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-May-2018 | BRISTOL STREET VAUXHALL NEWCASTLE | 7507872 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 391.50 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 04-May-2018 | BRITISH CYCLING FEDERATION | 7499004 | Revenue | 1KLOH | Cycle City | 5000.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 30-May-2018 | BRITISH GAS TRADING LTD | 7517913 | Revenue | 1DTS1 | I&D Property Services | 278.17 |
| HRA | HRA General | Revenue Expenditure | 25-May-2018 | BRITISH GAS TRADING LTD | 7516236 | Revenue | 1HRA8 | HRA - Investment Related Expe | 312.80 |
| HRA | HRA General | Revenue Expenditure | 29-May-2018 | BRITISH GAS TRADING LTD | 7517426 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 299.06 |
| HRA | HRA General | Revenue Expenditure | 03-May-2018 | BRITISH GAS TRADING LTD | 7492202 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 1177.77 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04-May-2018 | BRITISH PARKING ASSOCIATION | 7482765 | Revenue | 1V204 | Car Parking Infrastructure | 1126.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 03-May-2018 | BRITISH PARKING ASSOCIATION | 7482298 | Revenue | 1V204 | Car Parking Infrastructure | 740.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | BRITISH RED CROSS | 7493892 | Revenue | 1MG97 | Carers VCS | 9846.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | BRITISH TELECOM PLC | 7510639 | Revenue | 1KKU5 | Civic Centre Control | 3262.77 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 31-May-2018 | BRITISH TELECOMMUNICATIONS PLC | 7519116 | Revenue | 1CC24 | Telecoms | 6169.87 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 30-May-2018 | BRITISH TELECOMMUNICATIONS PLC | 7518450 | Revenue | 1CC24 | Telecoms | 7616.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BROCKWELL COURT | 7517221 | Revenue | 1MG20 | Residential Care OP | 2218.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BROCKWELL COURT | 7495931 | Revenue | 1MG20 | Residential Care OP | 2218.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | BROCKWELL COURT | 7517221 | Revenue | 1MG20 | Residential Care OP | -609.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | BROCKWELL COURT | 7495931 | Revenue | 1MG20 | Residential Care OP | -609.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BROOKE HOUSE CARE HOME | 7506543 | Revenue | 1MG10 | Nursing Care OP | 69443.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BROOKE HOUSE CARE HOME | 7506543 | Revenue | 1MG20 | Residential Care OP | 25719.77 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BROOKE HOUSE CARE HOME | 7506543 | Revenue | 1MH10 | Nursing Care PD | 4930.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | BROOKE HOUSE CARE HOME | 7501515 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | BROOKE HOUSE CARE HOME | 7501516 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 5040.00 |
| HRA | HRA A/S Unit | Revenue Expenditure | 04-May-2018 | BROWN & ILLINGWORTH LTD | 7498978 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1840.24 |
| HRA | HRA A/S Unit | Revenue Expenditure | 04-May-2018 | BROWN & ILLINGWORTH LTD | 7498978 | Revenue | 1HA01 | R&M Gen - Citywide | 1369.55 |
| HRA | HRA A/S Unit | Revenue Expenditure | 04-May-2018 | BROWN & ILLINGWORTH LTD | 7498978 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 2427.62 |
| HRA | HRA A/S Unit | Revenue Expenditure | 04-May-2018 | BROWN & ILLINGWORTH LTD | 7498978 | Revenue | 1HEH5 | Housing Support | 515.70 |
| HRA | HRA Invest/Del | Revenue Expenditure | 04-May-2018 | BROWN & ILLINGWORTH LTD | 7498980 | Revenue | 1HRA8 | HRA - Investment Related Expe | 4942.68 |
| HRA | HRA Invest/Del | Revenue Expenditure | 04-May-2018 | BROWN & ILLINGWORTH LTD | 7498980 | Revenue | 1HA01 | R&M Gen - Citywide | 2400.55 |
| HRA | HRA Invest/Del | Revenue Expenditure | 04-May-2018 | BROWN & ILLINGWORTH LTD | 7498980 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 4965.69 |
| HRA | HRA Invest/Del | Revenue Expenditure | 30-May-2018 | BROWN & ILLINGWORTH LTD | 7505360 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2410.31 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | BROXAP LTD | 7482285 | Revenue | 1KEMC | Highways | 670.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRUNSWICK HOUSE | 7506537 | Revenue | 1MG10 | Nursing Care OP | 35504.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRUNSWICK HOUSE | 7506537 | Revenue | 1MG20 | Residential Care OP | 13585.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | BRUNSWICK HOUSE | 7506568 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | BRUNTON DAY NURSERY LTD | 7501995 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Children's Services | Invoice | Revenue Expenditure | 22-May-2018 | BSS GROUP LTD | 7512945 | Revenue | 1KVEM | Mechanical Stand Alone Works | 586.95 |
| Adult and Culture | Library Admin | Revenue Expenditure | 30-May-2018 | BT BUSINESS DIRECT | 7515720 | Revenue | 1CC26 | Contact Centre Management | 1025.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 16-May-2018 | BUCK HICKMAN | 7497713 | Revenue | 1KE69 | City Centre Cleansing | 309.25 |
| Environment & Regeneration | Highways | Revenue Expenditure | 17-May-2018 | BUCK HICKMAN | 7503808 | Revenue | 1KEMC | Highways | 273.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BUCKLOW MANOR CARE HOME | 7495958 | Revenue | 1MG20 | Residential Care OP | 3200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BUCKLOW MANOR CARE HOME | 7517247 | Revenue | 1MG20 | Residential Care OP | 3200.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 24-May-2018 | BUILDING SOFTWARE LTD | 7514853 | Capital | 2DPO2 | Dev't Capital CC | 11550.00 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 21-May-2018 | BUILDING SURVEYORS LTD | 7502674 | Revenue | 1D520 | Trading Standards | 320.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-May-2018 | BUNZL GREENHAM | 7507655 | Revenue | 1EA15 | Newcastle City Learning Main | 1420.05 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-May-2018 | BUNZL GREENHAM | 7507665 | Revenue | 1EA04 | Heaton ASB | 433.58 |
| Adult and Culture | Library Admin | Revenue Expenditure | 23-May-2018 | BUNZL GREENHAM | 7507666 | Revenue | 1EJ20 | City Library Premises | 741.40 |
| Adult and Culture | Library Admin | Revenue Expenditure | 18-May-2018 | BUNZL GREENHAM | 7496671 | Revenue | 1EJ20 | City Library Premises | 256.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | BUNZL GREENHAM | 7496669 | Revenue | 1KB40 | Citybuild Stores O/H | 255.52 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 21-May-2018 | BUNZL GREENHAM | 7496679 | Revenue | 1KF22 | School Meals Overhead | 420.84 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 23-May-2018 | BUNZL GREENHAM | 7507667 | Revenue | 1KH72 | Walker Resource Centre | 802.20 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 22-May-2018 | BUNZL GREENHAM | 7507664 | Revenue | 1KH53 | Gosforth East Middle | 381.04 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 16-May-2018 | BUNZL GREENHAM | 7496656 | Revenue | 1KF22 | School Meals Overhead | 765.96 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 25-May-2018 | BUNZL GREENHAM | 7507659 | Revenue | 1KKK8 | Civic Centre | 1505.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BURN BRAE LODGE | 7517178 | Revenue | 1MG20 | Residential Care OP | 2411.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BURN BRAE LODGE | 7495887 | Revenue | 1MG20 | Residential Care OP | 2100.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | BURN BRAE LODGE | 7517178 | Revenue | 1MG20 | Residential Care OP | -564.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | BURN BRAE LODGE | 7495887 | Revenue | 1MG20 | Residential Care OP | -564.04 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-May-2018 | BURN HAULAGE (CONTRACTS) LTD | 7509019 | Revenue | 1KEMC | Highways | 457.20 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Highways | Revenue Expenditure | 01-May-2018 | BURN HAULAGE (CONTRACTS) LTD | 7470318 | Revenue | 1KEMC | Highways | 1998.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-May-2018 | BURN HAULAGE (CONTRACTS) LTD | 7470320 | Revenue | 1KEMC | Highways | 1997.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-May-2018 | BURN HAULAGE (CONTRACTS) LTD | 7470317 | Revenue | 1KEMC | Highways | 4746.96 |
| Environment & Regeneration | Highways | Revenue Expenditure | 16-May-2018 | BURN HAULAGE (CONTRACTS) LTD | 7470321 | Revenue | 1KEMC | Highways | 478.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7517205 | Revenue | 1MG10 | Nursing Care OP | 49197.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7517205 | Revenue | 1MG20 | Residential Care OP | 114256.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7517205 | Revenue | 1MH10 | Nursing Care PD | -205.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7517205 | Revenue | 1MK20 | Residential Care LD | 3773.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7495915 | Revenue | 1MG10 | Nursing Care OP | 52177.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7495915 | Revenue | 1MG20 | Residential Care OP | 112917.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7495915 | Revenue | 1MH10 | Nursing Care PD | 2885.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7495915 | Revenue | 1MK20 | Residential Care LD | 2249.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | BYKER LODGE | 7500122 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 361.70 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 24-May-2018 | BYLAND ENGINEERING LTD | 7506393 | Capital | 2DP02 | Dev't Capital CC | 1392.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | CALE ACCESS UK LTD | 7514817 | Revenue | 1V204 | Car Parking Infrastructure | 449.07 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14-May-2018 | CALE ACCESS UK LTD | 7504687 | Revenue | 1V204 | Car Parking Infrastructure | 2116.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14-May-2018 | CALE ACCESS UK LTD | 7504688 | Revenue | 1V204 | Car Parking Infrastructure | 918.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | CAMBIAN ASPERGER SYNDROME SERVICES LTD | 7511231 | Revenue | 1MK20 | Residential Care LD | 8435.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | CAMBIAN ASPERGER SYNDROME SERVICES LTD | 7511231 | Revenue | 1E20P | High Needs Post16 Funding | 4542.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN ASPERGER SYNDROME SERVICES LTD | 7502683 | Revenue | 1MK20 | Residential Care LD | 8435.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN ASPERGER SYNDROME SERVICES LTD | 7502683 | Revenue | 1E20P | High Needs Post16 Funding | 4542.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN ASPERGER SYNDROME SERVICES LTD | 7502685 | Revenue | 1MK20 | Residential Care LD | 8716.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN ASPERGER SYNDROME SERVICES LTD | 7502685 | Revenue | 1E20P | High Needs Post16 Funding | 4693.71 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | CAMBIAN CHILDCARE LTD | 7498778 | Revenue | 1MC02 | Ind Sector Placements | 13400.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | CAMBIAN CHILDCARE LTD | 7498777 | Revenue | 1MC02 | Ind Sector Placements | 12800.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | CAMBIAN CHILDCARE LTD | 7498779 | Revenue | 1MC02 | Ind Sector Placements | 19200.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | CAMBIAN CHILDCARE LTD | 7518118 | Revenue | 1MC02 | Ind Sector Placements | 13400.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | CAMBIAN CHILDCARE LTD | 7518116 | Revenue | 1MC02 | Ind Sector Placements | 12800.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | CAMBIAN CHILDCARE LTD | 7518117 | Revenue | 1MC02 | Ind Sector Placements | 43657.29 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | CAMBIAN CHILDCARE LTD | 7518119 | Revenue | 1MC02 | Ind Sector Placements | 19200.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501767 | Revenue | 1E20P | High Needs Post16 Funding | 17975.45 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501768 | Revenue | 1E20P | High Needs Post16 Funding | 16729.34 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501761 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501762 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501763 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501764 | Revenue | 1E20P | High Needs Post16 Funding | 10733.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501766 | Revenue | 1E20P | High Needs Post16 Funding | 6873.26 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | CAMBIAN WHINFELL SCHOOL | 7501769 | Revenue | 1E20P | High Needs Post16 Funding | 6042.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN WHINFELL SCHOOL | 7502637 | Revenue | 1E20P | High Needs Post16 Funding | 9623.61 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN WHINFELL SCHOOL | 7502636 | Revenue | 1E20P | High Needs Post16 Funding | 10733.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN WHINFELL SCHOOL | 7502634 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN WHINFELL SCHOOL | 7502679 | Revenue | 1E20P | High Needs Post16 Funding | 10733.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN WHINFELL SCHOOL | 7502630 | Revenue | 1E20P | High Needs Post16 Funding | 7305.23 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN WHINFELL SCHOOL | 7502629 | Revenue | 1E20P | High Needs Post16 Funding | 33198.95 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CAMBIAN WHINFELL SCHOOL | 7502689 | Revenue | 1MK20 | Residential Care LD | 13878.86 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | CAMBIAN WHINFELL SCHOOL | 7498774 | Revenue | 1MC02 | Ind Sector Placements | 16534.76 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | CAMBIAN WHINFELL SCHOOL | 7518113 | Revenue | 1MC02 | Ind Sector Placements | 16534.76 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-May-2018 | CAMPBELLS MINI BUS HIRE | 7497774 | Revenue | 1E212 | Transport Special | 4630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-May-2018 | CAMPBELLS MINI BUS HIRE | 7506873 | Revenue | 1E212 | Transport Special | 4167.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CAMPBILL VILLAGE COMMUNITY LIMITED | 7501383 | Revenue | 1MK50 | Supported Living LD | 4031.57 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 25-May-2018 | CAM-SCI KNOWLEDGE ECONOMY DEV LTD | 7503697 | Capital | 2N401 | Capital General | 4000.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 21-May-2018 | CANNON HYGIENE LIMITED | 7510498 | Revenue | 1KE53 | Clinical Waste | 11360.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-May-2018 | CAPABILITIES/ECBO TEAM | 7506491 | Revenue | 1MW03 | Capabilities | 1365.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-May-2018 | CAPABILITIES/ECBO TEAM | 7506491 | Revenue | 1VH16 | Syrian Resettlement Scheme | 5.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-May-2018 | CAPABILITIES/ECBO TEAM | 7506491 | Revenue | 1MW02 | Nature's Landscape | 30.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-May-2018 | CAPABILITIES/ECBO TEAM | 7506491 | Revenue | 1MW04 | WorkChoice | 40.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 04-May-2018 | CAPITA | 7482010 | Capital | 2CAPI | Capital Investment | 909.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 23-May-2018 | CAPITA | 7512819 | Capital | 2CAPI | Capital Investment | 1239.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 23-May-2018 | CAPITA | 7512818 | Capital | 2CAPI | Capital Investment | 934.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 18-May-2018 | CAPITA | 7482008 | Capital | 2CAPI | Capital Investment | 1319.50 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 11-May-2018 | CAPITA | 7503737 | Capital | 2CAPI | Capital Investment | 514.59 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 24-May-2018 | CAPITA | 7509833 | Capital | 2CAPI | Capital Investment | 1026.87 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 15-May-2018 | CAPITA | 7505467 | Revenue | 1KE09 | City Bridge | 3175.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 16-May-2018 | CAPITA BUSINESS SERVICES LTD | 7507389 | Revenue | 1CL20 | ICT Services to Schools | 107677.24 |
| Children's Services | Raising Stnds | Revenue Expenditure | 23-May-2018 | CAPITA BUSINESS SERVICES LTD | 7514159 | Revenue | 1E318 | Informatics & Insights Team | 114449.33 |
| Children's Services | Raising Stnds | Revenue Expenditure | 01-May-2018 | CAPITA BUSINESS SERVICES LTD | 7495588 | Revenue | 1EEK1 | Community Family Hub - Central | 1229.25 |
| Children's Services | Raising Stnds | Revenue Expenditure | 01-May-2018 | CAPITA BUSINESS SERVICES LTD | 7495588 | Revenue | 1EEE1 | Community Family Hub - East | 1229.25 |
| Children's Services | Raising Stnds | Revenue Expenditure | 01-May-2018 | CAPITA BUSINESS SERVICES LTD | 7495588 | Revenue | 1EEG1 | Community Family Hub - West | 1229.25 |
| Children's Services | Raising Stnds | Revenue Expenditure | 01-May-2018 | CAPITA BUSINESS SERVICES LTD | 7495588 | Revenue | 1EEL3 | Small Commissions | 1229.25 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Newcastle City | Revenue Income | 24-May-2018 | CAPITA-EMA | 7515029 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 202.00 |
| Chief Executive's | Newcastle City | Revenue Income | 24-May-2018 | CAPITA-EMA | 7515029 | Revenue | 1E463 | Castle Nursery Ryehill | 1010.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 09-May-2018 | CAPSTONE FOX LTD | 7501988 | Capital | 2N401 | Capital General | 2000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 17-May-2018 | CARE OUTCOMES | 7501514 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | CARE OUTCOMES | 7501511 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | CARE OUTCOMES | 7501512 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | CARE OUTCOMES | 7501513 | Revenue | 1MH50 | Home Care PD | 450.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARE SOLUTIONS LTD | 7501372 | Revenue | 1MK50 | Supported Living LD | 27724.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARE SOLUTIONS LTD | 7501353 | Revenue | 1MK50 | Supported Living LD | 188332.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | CARE SOLUTIONS LTD | 7501372 | Revenue | 1MK50 | Supported Living LD | -439.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | CARE SOLUTIONS LTD | 7501353 | Revenue | 1MK50 | Supported Living LD | -9338.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | CARE UK COMMUNITY PARTNERSHIP LTS | 7506529 | Revenue | 1MG20 | Residential Care OP | 2204.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | CARE UK COMMUNITY PARTNERSHIP LTS | 7506529 | Revenue | 1MG20 | Residential Care OP | -1293.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARE VISIONS LTD | 7501498 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 8597.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARE VISIONS LTD | 7501500 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3197.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARE VISIONS LTD | 7501501 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1998.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARE VISIONS LTD | 7501502 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 629.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARE VISIONS LTD | 7501502 | Revenue | 1MG51 | Home Care-Personal OP | 399.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 31-May-2018 | CARE-ABILITY | 7514358 | Revenue | 1MG25 | Connie Lewcock House OP | 573.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | CARELINE HOMECARE LTD | 7506579 | Revenue | 1MH50 | Home Care PD | 449.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE HOMECARE LTD | 7501394 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3260.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE HOMECARE LTD | 7501394 | Revenue | 1MG51 | Home Care-Personal OP | 83728.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE HOMECARE LTD | 7501394 | Revenue | 1MH50 | Home Care PD | 13363.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE HOMECARE LTD | 7501394 | Revenue | 1MK51 | Home Care LD | 2542.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE HOMECARE LTD | 7501394 | Revenue | 1MM50 | Home Care MH | 3292.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE LIFESTYLES LTD | 7501455 | Revenue | 1MK20 | Residential Care LD | 761.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE LIFESTYLES LTD | 7501456 | Revenue | 1MK50 | Supported Living LD | 952.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE LIFESTYLES LTD | 7501457 | Revenue | 1MM20 | Residential Care MH | 1611.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE LIFESTYLES LTD | 7501458 | Revenue | 1MM50 | Home Care MH | 304.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE LIFESTYLES LTD | 7501459 | Revenue | 1MK50 | Supported Living LD | 1420.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE LIFESTYLES LTD | 7501460 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 5325.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CARELINE LIFESTYLES LTD | 7501487 | Revenue | 1MK50 | Supported Living LD | 507.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CARELINE LIFESTYLES LTD | 7517171 | Revenue | 1MG10 | Nursing Care OP | 5960.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CARELINE LIFESTYLES LTD | 7517171 | Revenue | 1MH10 | Nursing Care PD | 5724.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CARELINE LIFESTYLES LTD | 7517171 | Revenue | 1MK20 | Residential Care LD | 53624.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CARELINE LIFESTYLES LTD | 7517171 | Revenue | 1MM10 | Nursing Care MH | 21197.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CARELINE LIFESTYLES LTD | 7517171 | Revenue | 1MM20 | Residential Care MH | 10830.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | CARELINE LIFESTYLES LTD | 7502370 | Revenue | 1MM20 | Residential Care MH | 9600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CARELINE LIFESTYLES LTD | 7495880 | Revenue | 1MG10 | Nursing Care OP | 6036.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CARELINE LIFESTYLES LTD | 7495880 | Revenue | 1MH10 | Nursing Care PD | 5797.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CARELINE LIFESTYLES LTD | 7495880 | Revenue | 1MK20 | Residential Care LD | 44024.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CARELINE LIFESTYLES LTD | 7495880 | Revenue | 1MM10 | Nursing Care MH | 20609.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CARELINE LIFESTYLES LTD | 7495880 | Revenue | 1MM20 | Residential Care MH | 14683.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | CARELINE LIFESTYLES LTD | 7517171 | Revenue | 1MK20 | Residential Care LD | -141.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | CARELINE LIFESTYLES LTD | 7495880 | Revenue | 1MK20 | Residential Care LD | 13139.64 |
| HRA | HRA Invest/Del | Capital Expenditure | 18-May-2018 | CARPET DISCOUNT CENTRE LTD | 7509452 | Capital | 2HE01 | Capital Citywide | 444.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 24-May-2018 | CARPET DISCOUNT CENTRE LTD | 7511166 | Capital | 2HE01 | Capital Citywide | 798.00 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 10-May-2018 | CARR & CAWSON HOUSING CONSULTANTS | 7495637 | Revenue | 1D508 | Director of Place | 3375.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14-May-2018 | CARTER BROWN ASSOCIATES | 7503870 | Revenue | 1MD68 | Legal Fees Care | 780.68 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | CARTER BROWN ASSOCIATES | 7498884 | Revenue | 1MD68 | Legal Fees Care | 2001.50 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | CARTER BROWN ASSOCIATES | 7496063 | Revenue | 1MD68 | Legal Fees Care | 626.57 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | CARTER BROWN ASSOCIATES | 7496061 | Revenue | 1MD68 | Legal Fees Care | 1051.78 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | CASA | 7493717 | Revenue | 1EEP1 | Short Breaks | 444.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | CASA | 7499495 | Revenue | 1EEP1 | Short Breaks | 333.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | CASA | 7499493 | Revenue | 1EEP1 | Short Breaks | 464.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | CASA | 7499498 | Revenue | 1EEP1 | Short Breaks | 406.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | CASTLEDENE | 7499541 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 555.53 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | CASTLEDENE | 7509563 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 597.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | CASTLEDENE | 7517071 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 495.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CEDARDS END | 7495960 | Revenue | 1MK20 | Residential Care LD | 8106.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CEDARDS END | 7517249 | Revenue | 1MK20 | Residential Care LD | 8106.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | CEDARDS END | 7495960 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | CEDARDS END | 7517249 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CEDARS LODGE | 7495961 | Revenue | 1MK20 | Residential Care LD | 7850.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CEDARS LODGE | 7517250 | Revenue | 1MK20 | Residential Care LD | 7850.44 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 31-May-2018 | CENTERPRISE INTERNATIONAL LTD | 7519173 | Revenue | 1CX50 | Technical Refresh | 770964.94 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | CENTERPRISE INTERNATIONAL LTD | 7508368 | Revenue | 1CX50 | Technical Refresh | 134215.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CESTRIA HOUSE | 7517129 | Revenue | 1MG20 | Residential Care OP | 33982.39 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CESTRIA HOUSE | 7495839 | Revenue | 1MG20 | Residential Care OP | 29865.16 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CHARLTON COURT | 7517135 | Revenue | 1MG10 | Nursing Care OP | 3373.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CHARLTON COURT | 7495845 | Revenue | 1MG10 | Nursing Care OP | 3373.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | CHARLTON COURT | 7517135 | Revenue | 1MG10 | Nursing Care OP | -1328.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | CHARLTON COURT | 7495845 | Revenue | 1MG10 | Nursing Care OP | -1328.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | CHARTERED INST OF ENVIRONMENTAL HEALTH | 7500123 | Revenue | 1D540 | District Function | 750.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 02-May-2018 | CHARTWELLS | 7497022 | Revenue | 1E889 | Westerhope Breakfast Club | 334.05 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 09-May-2018 | CHAS SCHEME ADMINISTRATION | 7501780 | Revenue | 1KKK1 | Cleaning Direct O/H | 629.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | CHASE PARK NEURO CENTRE | 7506551 | Revenue | 1MG10 | Nursing Care OP | 9083.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | CHASE PARK NEURO CENTRE | 7506551 | Revenue | 1MH10 | Nursing Care PD | 5012.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | CHASE PARK NEURO CENTRE | 7506551 | Revenue | 1MK10 | Nursing Care LD | 5378.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | CHASE PARK NEURO CENTRE | 7506569 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | CHASE PARK NEURO CENTRE | 7506551 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 14-May-2018 | CHATFIELDS TYNE TEES | 7487057 | Revenue | 1MR58 | Transport Function | 352.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 03-May-2018 | CHATFIELDS TYNE TEES | 7497965 | Revenue | 1KENB | Fleet Workshops OH | 304.35 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-May-2018 | CHATFIELDS TYNE TEES | 7489005 | Revenue | 1KESA | Heavy Workshop Routine Repair | 354.70 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-May-2018 | CHATFIELDS TYNE TEES | 7492866 | Revenue | 1KESA | Heavy Workshop Routine Repair | 276.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | CHATFIELDS TYNE TEES | 7496976 | Revenue | 3KES1 | Fleetmaster Stores Account | 372.44 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 30-May-2018 | CHATFIELDS TYNE TEES | 7499555 | Revenue | 3KES1 | Fleetmaster Stores Account | 323.96 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-May-2018 | CHATFIELDS TYNE TEES | 7492858 | Revenue | 1KESA | Heavy Workshop Routine Repair | 258.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-May-2018 | CHATFIELDS TYNE TEES | 7492858 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 45.21 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 09-May-2018 | CHATFIELDS TYNE TEES | 7489008 | Revenue | 1KESA | Heavy Workshop Routine Repair | 291.60 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 23-May-2018 | CHATFIELDS TYNE TEES | 7496981 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 350.72 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 23-May-2018 | CHATFIELDS TYNE TEES | 7496978 | Revenue | 1KESA | Heavy Workshop Routine Repair | 956.23 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-May-2018 | CHATFIELDS TYNE TEES | 7499554 | Revenue | 1KESA | Heavy Workshop Routine Repair | 307.32 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-May-2018 | CHATFIELDS TYNE TEES | 7502550 | Revenue | 1KESA | Heavy Workshop Routine Repair | 681.01 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-May-2018 | CHATFIELDS TYNE TEES | 7485293 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 432.78 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-May-2018 | CHATFIELDS TYNE TEES | 7490680 | Revenue | 3KES1 | Fleetmaster Stores Account | 387.43 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-May-2018 | CHATFIELDS TYNE TEES | 7489010 | Revenue | 1KESA | Heavy Workshop Routine Repair | 3450.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 02-May-2018 | CHATFIELDS TYNE TEES | 7489001 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1813.10 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 02-May-2018 | CHATFIELDS TYNE TEES | 7479625 | Revenue | 3KES1 | Fleetmaster Stores Account | 385.20 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-May-2018 | CHATFIELDS TYNE TEES | 7496982 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 282.79 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 16-May-2018 | CHATFIELDS TYNE TEES | 7490682 | Revenue | 3KES1 | Fleetmaster Stores Account | 754.97 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-May-2018 | CHATFIELDS TYNE TEES | 7479624 | Revenue | 3KES1 | Fleetmaster Stores Account | 312.93 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CHESTER COURT CARE HOME | 7495967 | Revenue | 1MG10 | Nursing Care OP | 1740.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CHESTER COURT CARE HOME | 7517256 | Revenue | 1MG10 | Nursing Care OP | 3347.35 |
| Adult and Culture | Ad Serv-Welfare Rights- | Revenue Expenditure | 02-May-2018 | CHILD POVERTY ACTION GROUP | 7496726 | Revenue | 1VH25 | Welfare Rights Services | 1307.74 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | CHILDRENS FAMILY TRUST | 7518066 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1360.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | CHILDSPLAY NURSERY | 7500246 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 990.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | CHIPPINDALE PLANT LTD | 7508619 | Revenue | 1KESY | Fleet Services Hire office | 294.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | CHIPPINDALE PLANT LTD | 7508620 | Revenue | 1KESY | Fleet Services Hire office | 294.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | CHOICE CHILDCARE LTD | 7502001 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 2475.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 04-May-2018 | CHOICES AND VOICES CARE LTD | 7498689 | Revenue | 1MB26 | Complaints&Customer Relations | 472.50 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 25-May-2018 | CHOICES AND VOICES CARE LTD | 7514070 | Revenue | 1MB26 | Complaints&Customer Relations | 586.25 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 11-May-2018 | CHUBB FIRE & SECURITY LTD | 7504052 | Revenue | 1DE50 | i6 - Charlotte Square NEC | 301.78 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 14-May-2018 | CHUBB FIRE & SECURITY LTD | 7505460 | Revenue | 1DE50 | i6 - Charlotte Square NEC | 293.81 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 31-May-2018 | CIPFA BUSINESS LTD | 7519197 | Revenue | 1EJ13 | Stock Services | 650.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 31-May-2018 | CITY AND KENT CLEANING LTD | 7502051 | Revenue | 1KKK1 | Cleaning Direct O/H | 5980.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 23-May-2018 | CITY OF SUNDERLAND | 7514031 | Revenue | 1CX50 | Technical Refresh | 16250.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 30-May-2018 | CITY OF SUNDERLAND | 7517966 | Revenue | 1ML04 | PH - Health Improvement | 5000.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 04-May-2018 | CITY OF SUNDERLAND | 7482821 | Revenue | 1CX50 | Technical Refresh | 6576.70 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 25-May-2018 | CIVEA | 7492254 | Revenue | 1CS00 | Revs and Bens Staffing | 432.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 14-May-2018 | CIVICA UK LTD | 7497729 | Revenue | 1FA51 | Coroner | 12400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | CLARKE WILLMOTT LLP | 7510574 | Revenue | 1KEWC | Condercum Road Depot | 500.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04-May-2018 | CLICK TRAVEL LIMITED | 7482783 | Revenue | 1V304 | Travel Office Corporate travel | 7325.02 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | CLICK TRAVEL LIMITED | 7506773 | Revenue | 1V304 | Travel Office Corporate travel | 5571.90 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-May-2018 | CLICK TRAVEL LIMITED | 7502876 | Revenue | 1V304 | Travel Office Corporate travel | 6026.06 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14-May-2018 | CLICK TRAVEL LIMITED | 7496106 | Revenue | 1V304 | Travel Office Corporate travel | 5291.30 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 31-May-2018 | CLOUD DATA SERVICE | 7519560 | Revenue | 1FN20 | Policy & Comms (S&S) | 792.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | CLYDE CHEMIST | 7519458 | Revenue | 1ML09 | PH - Drugs and alcohol | 425.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 02-May-2018 | CO OPERATIVE CHILDCARE | 7497066 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 990.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | COBLE HOUSE AKARI CARE LTD | 7517140 | Revenue | 1MG10 | Nursing Care OP | 4793.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | COBLE HOUSE AKARI CARE LTD | 7495850 | Revenue | 1MG10 | Nursing Care OP | 4796.59 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | COBLE HOUSE AKARI CARE LTD | 7517140 | Revenue | 1MG10 | Nursing Care OP | -1530.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | COBLE HOUSE AKARI CARE LTD | 7495850 | Revenue | 1MG10 | Nursing Care OP | -1530.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 18-May-2018 | COCHRAN BOILERS LTD | 7493258 | Revenue | 1KR05 | District Heating | 378.66 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 30-May-2018 | COLAS LTD | 7511441 | Revenue | 1DF55 | Special Events | 5559.02 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 15-May-2018 | COLAS LTD | 7493855 | Revenue | 1D525 | Liquor Licensing | 3455.48 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 25-May-2018 | COLAS LTD | 7514161 | Revenue | 1KE05 | Winter Maintenance | 39353.27 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 08-May-2018 | COLAS LTD | 7494004 | Revenue | 1KE05 | Winter Maintenance | 50805.27 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| HRA | HRA Planning QS | Revenue Expenditure | 30-May-2018 | COLOUR URBAN DESIGN LIMITED | 7518287 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 15457.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | COMBINED PRECISION COMPONENTS | 7506770 | Revenue | 1V204 | Car Parking Infrastructure | 300.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | COMFORT CALL LTD | 7504049 | Revenue | 1MG56 | Extra Care (2 Schemes) | 22128.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | COMFORT CALL LTD | 7517326 | Revenue | 1MG55 | Extra Care Housing | 5322.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | COMFORT CALL LTD | 7517328 | Revenue | 1MG55 | Extra Care Housing | 18606.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | COMFORT CALL LTD | 7517329 | Revenue | 1MG55 | Extra Care Housing | 28325.81 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | COMFORT CALL LTD | 7517327 | Revenue | 1MG55 | Extra Care Housing | 726.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | COMFORT HOUSE | 7517137 | Revenue | 1MG20 | Residential Care OP | 50693.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | COMFORT HOUSE | 7495847 | Revenue | 1MG20 | Residential Care OP | 70626.27 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | COMFORT HOUSE | 7517137 | Revenue | 4WX13 | Ind Sector Client Loan Fund | -166.62 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 01-May-2018 | COMFORT HOUSE | 7495847 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2046.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COMMUNITY INTEGRATED CARE | 7501371 | Revenue | 1MK50 | Supported Living LD | 53862.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COMMUNITY INTEGRATED CARE | 7501352 | Revenue | 1MK50 | Supported Living LD | 11511.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | COMMUNITY INTEGRATED CARE | 7517132 | Revenue | 1MK20 | Residential Care LD | 2505.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | COMMUNITY INTEGRATED CARE | 7495842 | Revenue | 1MK20 | Residential Care LD | 2505.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | COMMUNITY INTEGRATED CARE | 7501371 | Revenue | 1MK50 | Supported Living LD | -2748.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | COMMUNITY INTEGRATED CARE | 7501352 | Revenue | 1MK50 | Supported Living LD | -441.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | COMMUNITY INTEGRATED CARE | 7517132 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | COMMUNITY INTEGRATED CARE | 7495842 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 15-May-2018 | COMPANIES HOUSE | 7507631 | Revenue | 1V604 | Newcastle Science City Ltd | 300.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | COMPASS FOSTERING NORTH LTD | 7498712 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5840.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | COMPASS FOSTERING NORTH LTD | 7518067 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5840.00 |
| Children's Services | Int Childhood Services | Capital Expenditure | 31-May-2018 | CONNECT SOFTWARE SOLUTIONS LTD | 7514182 | Capital | 2E465 | Willow Avenue Day Nursery | 900.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | CONNIE LEWCOCK RESOURCE CENTRE | 7508878 | Revenue | 1MG25 | Connie Lewcock House OP | 280.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | CONTRACT NATURAL GAS | 7482774 | Revenue | 1DT06 | Foundry Lane Industrial Estate | 361.47 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 25-May-2018 | COOL BLUE BRAND COMMUNICATION LTD | 7497944 | Revenue | 1VH08 | Rent Deposit Fund | 3250.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-May-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7476870 | Revenue | 1FRAW | Premises Contracts | 3622.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-May-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7499569 | Revenue | 1KX11 | Civic Centre Direct Costs | 333.80 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | COOPERATIVE CHILDCARE | 7500245 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 2574.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501421 | Revenue | 1MH50 | Home Care PD | 754.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501421 | Revenue | 1MK50 | Supported Living LD | 175.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501421 | Revenue | 1MK51 | Home Care LD | 24029.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501421 | Revenue | 1MK55 | Home Care Family/Carer LD | 6769.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501421 | Revenue | 1MM50 | Home Care MH | 2237.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501388 | Revenue | 1MK50 | Supported Living LD | 179386.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501366 | Revenue | 1MK50 | Supported Living LD | 53365.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | COQUET TRUST | 7501366 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 3078.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | COQUET TRUST | 7501421 | Revenue | 1MM50 | Home Care MH | -435.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | COQUET TRUST | 7501388 | Revenue | 1MK50 | Supported Living LD | -5422.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | COQUET TRUST | 7501366 | Revenue | 1MK50 | Supported Living LD | -2709.08 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 29-May-2018 | CORAM BAAF | 7517376 | Revenue | 1MF12 | Adoption Interagency | 450.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | CORAM BAAF | 7502834 | Revenue | 1MB20 | Workforce Reform | 784.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CORDINGLEY HOUSE | 7517165 | Revenue | 1MK20 | Residential Care LD | 5912.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CORDINGLEY HOUSE | 7495874 | Revenue | 1MK20 | Residential Care LD | 5912.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | CORDINGLEY HOUSE | 7517165 | Revenue | 1MK20 | Residential Care LD | -374.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | CORDINGLEY HOUSE | 7495874 | Revenue | 1MK20 | Residential Care LD | -374.60 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | CORE ASSETS FOSTERING LTD | 7498731 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 77695.72 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | CORE ASSETS FOSTERING LTD | 7498732 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 50402.84 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | CORE ASSETS FOSTERING LTD | 7518081 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 66320.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | CORE CATERING MAINTENANCE CONTRACTS LTD | 7516131 | Revenue | 1KVEM | Mechanical Stand Alone Works | 283.54 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-May-2018 | CORINTHIA LTD | 7499540 | Revenue | 1KE27 | Bereavement Services Overhead | 9657.20 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 02-May-2018 | CORINTHIA LTD | 7485079 | Revenue | 1DE49 | i4- Quayside NEC | 12827.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | CORMETON ELECTRONICS | 7481078 | Revenue | 1KVEE | Electrical Stand Alone Works | 270.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-May-2018 | CORMETON ELECTRONICS | 7502364 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2095.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | CORONA ENERGY | 7491977 | Revenue | 1V075 | Guildhall | 830.24 |
| Chief Executive's | Utilities - Mansion | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491898 | Revenue | 1FN02 | Mansion House | 1674.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DE46 | i2- Byker NEC | 1323.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DE48 | i8 - Lynwood NEC | 1357.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DE49 | i4- Quayside NEC | 1070.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DE50 | i6- Charlotte Square NEC | 624.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HP01 | Comm. Centres - Citywide | 1941.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KE27 | Bereavement Services Overhead | 6509.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KEWB | Newington Road West Depot | 6728.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KEWC | Condercum Road Depot | 510.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KX11 | Civic Centre Direct Costs | 23622.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KKY2 | Allendale Accomodation | 5819.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KL17 | Leisure Comm Building R&M | 124.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 396.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MC06 | Iona Place Childrens Unit | 366.71 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|-------------|--------------------------------|--------------|---------|-------------|----------------------------------|-----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MC41 | Bedeburn Short Break Unit | 661.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MG25 | Connie Lewcock House OP | 1966.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 89.16 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MM23 | Recovery & Support MH | 366.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 583.67 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MW03 | Capabilities | 385.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1V073 | Historic Monuments | 9.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1V204 | Car Parking Infrastructure | 530.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KL0A | Leisure Concession Contract | 1450.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1VH22 | Temporary Accommodation Prem | 1955.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1VH07 | Byker Trust Heating Costs | 129180.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KL60 | Parks - Premises Costs | 1285.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KEWA | Newington Road East Depot | 2114.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DF71 | High Bridge Studios & Gallery | 1756.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MC09 | Phillipson Street | 135.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 572.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1FRAA | Westgate | 7397.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HGA5 | D.H - Queens Court | 6042.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DV01 | 1 Charlotte Square | 567.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MG63 | Minorities Centre Building Costs | 2285.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KEWH | Jesmond Dene Depot | 9.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KEWJ | Other Grounds Depot | 125.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1CC52 | Denton CSC | 819.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MX01 | Welford Resource Centre LD | 1528.82 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EM10 | Youth offending Team | 27.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1E31B | PFI Full Services | 13971.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EJ20 | City Library Premises | 4205.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EEK1 | Community Family Hub - Central | 2013.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EEE1 | Community Family Hub - East | 316.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EEG1 | Community Family Hub - West | 343.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1E465 | Castle Nursery Willow Ave | 511.94 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 367.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1E463 | Castle Nursery Ryehill | 639.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EJ75 | Newburn Branch Library | 280.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EJ53 | High Heaton Branch Library | 70.68 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1E877 | Walbottle Leisure | 432.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DY54 | Blackfriars | 704.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KL7A | Newburn Activity Centre | 10.11 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MR58 | Transport Function | 603.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1FRAE | Shieldfield | -5660.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1E323 | School Organisation | 1275.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1E217 | City Learning Centre | 500.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HG3H | Graham Park Road | 1868.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 12.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KEDU | Waste Disposal Utilities | 361.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 41844.73 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 12.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KL2C | Gibson St | 217.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KEAT | Grounds Management | 12.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1FRAT | Housing Advice | 145.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DZ04 | Churchwalk Walker | 9.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MH30 | Supported & Other Accom PD | 50.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HGA3 | D.H - Cruddas Park | 9478.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 15368.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KL41 | West Denton Comm Assoc | 654.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EA04 | Heaton ASB | 1318.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1FRAP | Area West Regen Centre | 229.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 323.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1FRAB | College House | 669.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1MG61 | Grange Day Centre | 560.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EPY1 | Former Play & youth Buildings | 15.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1HGA6 | D.H - St Annes | 8673.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DE51 | John Buddle Business Village | 849.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EPYH | Mill Lane Youth Centre | 67.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1KL10 | Community Buildings | 123.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DQ99 | S&M Management | 15.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 36.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-May-2018 | CORONA ENERGY | 7491915 | Revenue | 1EEG2 | Community Family Hub -Premises | 730.55 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 21-May-2018 | COUNTING SOLUTIONS LTD T/A PFM | 7511126 | Revenue | 1DR03 | Grainger Market | 1691.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARSDON | 7506515 | Revenue | 1MG20 | Residential Care OP | 2105.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARSDON | 7506515 | Revenue | 1MG20 | Residential Care OP | -526.32 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 11-May-2018 | COUPE LINE LTD | 7493822 | Revenue | 1KEMC | Highways | 2722.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | COURT CARE HOME | 7517202 | Revenue | 1MK20 | Residential Care LD | 7921.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | COURT CARE HOME | 7495912 | Revenue | 1MK20 | Residential Care LD | 7921.44 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-May-2018 | COXHOE SERVICE & SUPPLY | 7484155 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1072.09 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-May-2018 | COXHOE SERVICE & SUPPLY | 7484155 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 15.30 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 04-May-2018 | CRAGGS ENVIRONMENTAL | 7482215 | Revenue | 1KR05 | District Heating | 4270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CRAMLINGTON HOUSE CARE HOME | 7517199 | Revenue | 1MG20 | Residential Care OP | 4189.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CRAMLINGTON HOUSE CARE HOME | 7495908 | Revenue | 1MG20 | Residential Care OP | 1724.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | CRAMLINGTON HOUSE CARE HOME | 7517199 | Revenue | 1MG20 | Residential Care OP | -714.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | CRAMLINGTON HOUSE CARE HOME | 7495908 | Revenue | 1MG20 | Residential Care OP | 53.81 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | CRANEX LTD | 7496995 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-May-2018 | CRANEX LTD | 7490692 | Revenue | 1KESA | Heavy Workshop Routine Repair | 405.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CRANLEA N H | 7495974 | Revenue | 1MG20 | Residential Care OP | 49273.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CRANLEA N H | 7517262 | Revenue | 1MG20 | Residential Care OP | 44377.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 01-May-2018 | CREATIVE CONCERN LTD | 7481992 | Revenue | 1D508 | Director of Place | 374.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CRG LTD | 7501396 | Revenue | 1MG51 | Home Care-Personal OP | 39627.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CRG LTD | 7501396 | Revenue | 1MH50 | Home Care PD | 6638.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CRG LTD | 7501396 | Revenue | 1MK51 | Home Care LD | 5487.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CRG LTD | 7501396 | Revenue | 1MM50 | Home Care MH | 2785.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CRG LTD | 7501396 | Revenue | 1MG51 | Home Care-Personal OP | 3633.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CRG LTD | 7501396 | Revenue | 1MH50 | Home Care PD | 139.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | CRG LTD | 7501396 | Revenue | 1MM50 | Home Care MH | 121.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | CROFT DENE | 7517133 | Revenue | 1MG10 | Nursing Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | CROFT DENE | 7495843 | Revenue | 1MG10 | Nursing Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | CROFT DENE | 7517133 | Revenue | 1MG10 | Nursing Care OP | -579.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | CROFT DENE | 7495843 | Revenue | 1MG10 | Nursing Care OP | -671.08 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 25-May-2018 | CROSBYS CATERING SUPPLIES LTD | 7501262 | Revenue | 1KKK8 | Civic Centre | 390.62 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | CROSSLING LTD | 7495516 | Revenue | 1KR01 | Responsive Maintenance | 576.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | CROSSLING LTD | 7498342 | Revenue | 1KVWC | Minor Works Contracts | 269.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | CROSSLING LTD | 7495537 | Revenue | 1KVEE | Electrical Stand Alone Works | 897.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-May-2018 | CROSSLING LTD | 7495511 | Revenue | 1KR10 | Voids | 269.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | CROSSLING LTD | 7495471 | Revenue | 1KVWC | Minor Works Contracts | 779.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | CROSSLING LTD | 7481849 | Revenue | 1KR7E | Electrical East | 320.32 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 25-May-2018 | CSOLUTIONS NORTH EAST LTD | 7505403 | Revenue | 1DZQ1 | Quayside Market | 3606.80 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 25-May-2018 | CSOLUTIONS NORTH EAST LTD | 7505380 | Revenue | 1DZQ1 | Quayside Market | 5005.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 10-May-2018 | CSPP | 7502984 | Revenue | 1KTDX | Architecture Building Design | 712.50 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 17-May-2018 | CULL PAPERLESS SOLUTIONS LTD | 7508308 | Revenue | 1KL75 | Allotments | 737.39 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-May-2018 | CUMMINS ENGINEERING LTD | 7490701 | Revenue | 1KESA | Heavy Workshop Routine Repair | 3150.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-May-2018 | CVC CAR & COMMERCIAL BODY & TRIM REPAIRS | 7512022 | Revenue | 1KESY | Fleet Services Hire office | 432.67 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-May-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7497868 | Revenue | 1MG70 | Equip & Adaptations OP | 640.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-May-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7497866 | Revenue | 1MG70 | Equip & Adaptations OP | 980.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 30-May-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7516137 | Revenue | 1MG70 | Equip & Adaptations OP | 650.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 30-May-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7516141 | Revenue | 1MG70 | Equip & Adaptations OP | 310.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 30-May-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7516136 | Revenue | 1MG70 | Equip & Adaptations OP | 320.00 |
| HRA | HRA Property Maint | Capital Expenditure | 25-May-2018 | D&G UTILITIES LTD | 7502854 | Capital | 2HE01 | Capital Citywide | 11500.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 21-May-2018 | D&K HIRE SERVICES LIMITED | 7490537 | Revenue | 1KE23 | Sandhills | 507.00 |
| Chief Executive's | CD - Legal Services | Capital Expenditure | 08-May-2018 | DAC BEACHCROFT LLP | 7499533 | Capital | 2CAPI | Capital Investment | 2693.20 |
| Chief Executive's | CD - Legal Services | Capital Expenditure | 08-May-2018 | DAC BEACHCROFT LLP | 7499463 | Capital | 2CAPI | Capital Investment | 7000.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25-May-2018 | DAEDALUS GROUP | 7505368 | Revenue | 1HRA8 | HRA - Investment Related Expe | 975.00 |
| Chief Executive's | CD - Business Dev Centres | Revenue Expenditure | 02-May-2018 | DAISY COMMUNICATIONS LTD | 7488537 | Revenue | 1DE48 | i8 - Lynwood NEC | 1953.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | DALECARE LTD | 7515851 | Revenue | 1MG55 | Extra Care Housing | 27896.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | DALECARE LTD | 7515853 | Revenue | 1MG55 | Extra Care Housing | 2212.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | DALECARE LTD | 7496893 | Revenue | 1MG55 | Extra Care Housing | 1189.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | DALECARE LTD | 7496894 | Revenue | 1MG55 | Extra Care Housing | 500.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | DALECARE LTD | 7496897 | Revenue | 1MG55 | Extra Care Housing | 11880.03 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | DALECARE LTD | 7496898 | Revenue | 1MG55 | Extra Care Housing | 13398.98 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | DALROD | 7497801 | Revenue | 1HBTC | Planned Tech Maintenance | 650.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-May-2018 | DALROD | 7487339 | Revenue | 1HBTC | Planned Tech Maintenance | 3000.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 24-May-2018 | DALROD | 7493142 | Revenue | 1HBTC | Planned Tech Maintenance | 850.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | DANIEL YORATH HOUSE | 7495962 | Revenue | 1MM20 | Residential Care MH | 29187.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | DANIEL YORATH HOUSE | 7517251 | Revenue | 1MM20 | Residential Care MH | 9340.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 10-May-2018 | DATASTOR | 7502950 | Revenue | 1CM00 | IT Management & Admin | 497.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 10-May-2018 | DATASTOR | 7502897 | Revenue | 1CM00 | IT Management & Admin | 497.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 10-May-2018 | DATASTOR | 7502899 | Revenue | 1CM00 | IT Management & Admin | 497.46 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | DATASTOR | 7515984 | Revenue | 1FJX1 | Legal Services | 1390.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | DAV HOMES LTD | 7506536 | Revenue | 1MG10 | Nursing Care OP | 4560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | DAV HOMES LTD | 7506536 | Revenue | 1MG20 | Residential Care OP | 2204.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|--------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | DAV HOMES LTD | 7506536 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | DAV HOMES LTD | 7506536 | Revenue | 1MG20 | Residential Care OP | -618.70 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | DAVID JOHNSON TAXIS | 7510644 | Revenue | 1MK60 | Ind Day Care LD | 711.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1FJX1 | Legal Services | 1797.63 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KEMC | Highways | 2289.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KENB | Fleet Workshops OH | 627.75 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KF07 | Banqueting Suite | 207.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KVWC | Minor Works Contracts | 12620.38 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MR52 | Adults Admin Pool | 1543.78 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MG01 | Care Management OP | 1060.10 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MC21 | Fostering Unit | 2154.36 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KR01 | Responsive Maintenance | 29497.66 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MB04 | Childrens Standards Unit | 1295.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KE18 | Walbottle Recycling Centre | 929.79 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KKK1 | Cleaning Direct O/H | 616.38 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KE41 | Domestic Refuse Collection | 1350.07 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1EA15 | Newcastle City Learning Main | 292.38 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1E465 | Castle Nursery Willow Ave | 1176.35 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 424.09 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1E463 | Castle Nursery Ryehill | 78.76 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 29943.83 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MB30 | Long Term Social Work Teams | 10692.85 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MB22 | Initial Response Service | 2687.74 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MG02 | Community Health & Social Care | 1473.06 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1E46H | Castle Nursery Montagu | 331.58 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1MK01 | LDA Insights | 1044.28 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | DE POEL MANAGED SERVICES | 7512109 | Revenue | 1EJ11 | Digital First | 2295.49 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1FJX1 | Legal Services | 1809.21 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KEMC | Highways | 2403.42 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KENB | Fleet Workshops OH | 354.11 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KVWC | Minor Works Contracts | 13005.65 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1MR52 | Adults Admin Pool | 1221.32 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KR01 | Responsive Maintenance | 26626.89 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1MB04 | Childrens Standards Unit | 3398.06 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KE18 | Walbottle Recycling Centre | 953.09 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KKK1 | Cleaning Direct O/H | 511.04 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KE41 | Domestic Refuse Collection | 414.66 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1EA15 | Newcastle City Learning Main | 26.58 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1E465 | Castle Nursery Willow Ave | 522.82 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1E462 | Castle Nursery Dunstanburgh | -270.42 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1E464 | Castle Nursery Shieldfield | 180.29 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 30817.32 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1MB30 | Long Term Social Work Teams | 8837.04 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1MB22 | Initial Response Service | 1363.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1MG02 | Community Health & Social Care | 1473.06 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1E46H | Castle Nursery Montagu | -79.08 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.26 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1MK01 | LDA Insights | 417.71 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 15-May-2018 | DE POEL MANAGED SERVICES | 7506668 | Revenue | 1EJ11 | Digital First | 2295.49 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1FJX1 | Legal Services | 1356.91 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KEMC | Highways | 2251.15 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KVWC | Minor Works Contracts | 12488.05 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1MR52 | Adults Admin Pool | 994.88 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KR01 | Responsive Maintenance | 23079.48 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1MB04 | Childrens Standards Unit | 2113.97 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KE18 | Walbottle Recycling Centre | 1068.33 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KKK1 | Cleaning Direct O/H | 504.31 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KE41 | Domestic Refuse Collection | 509.55 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1EA15 | Newcastle City Learning Main | 26.58 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1E465 | Castle Nursery Willow Ave | 442.15 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 1084.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1E464 | Castle Nursery Shieldfield | 1171.84 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1E463 | Castle Nursery Ryehill | 949.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1MM01 | Assess & Care Management MH | 249.96 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1MF02 | 16+ Team | 1153.44 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 28162.59 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1MB30 | Long Term Social Work Teams | 5709.75 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1MG02 | Community Health & Social Care | 1473.06 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1EJ11 | Digital First | 1836.39 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | DE POEL MANAGED SERVICES | 7504717 | Revenue | 1E45H | Early Years Sector Support | 2128.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1FJX1 | Legal Services | 1786.05 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KEMC | Highways | 2455.12 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KENB | Fleet Workshops OH | 627.75 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KF07 | Banqueting Suite | 438.14 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KVWC | Minor Works Contracts | 12991.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MR52 | Adults Admin Pool | 102.30 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MG01 | Care Management OP | 2923.99 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MC21 | Fostering Unit | 1930.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KR01 | Responsive Maintenance | 30869.56 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MB04 | Childrens Standards Unit | 1815.35 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KE18 | Walbottle Recycling Centre | 581.16 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KKK1 | Cleaning Direct O/H | 711.64 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KE41 | Domestic Refuse Collection | 1433.76 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1EA15 | Newcastle City Learning Main | 451.85 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1E465 | Castle Nursery Willow Ave | 1903.37 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 350.75 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 27886.41 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MB30 | Long Term Social Work Teams | 10636.72 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MB22 | Initial Response Service | 1363.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MG02 | Community Health & Social Care | 1683.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1E46H | Castle Nursery Montagu | 272.56 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1MK01 | LDA Insights | 1055.68 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | DE POEL MANAGED SERVICES | 7512102 | Revenue | 1EJ11 | Digital First | 2295.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21-May-2018 | DEAFBLIND ENABLEMENT LTD | 7501505 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1034.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 22-May-2018 | DEAFBLIND ENABLEMENT LTD | 7501506 | Revenue | 1MH50 | Home Care PD | 1692.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | DELL COMPUTER CORPORATION LTD | 7515802 | Revenue | 1CL20 | ICT Services to Schools | 1571.22 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 30-May-2018 | DELL COMPUTER CORPORATION LTD | 7518058 | Revenue | 1CL20 | ICT Services to Schools | 594.61 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | DELL COMPUTER CORPORATION LTD | 7497912 | Revenue | 1CL21 | ICT Schools Managed Services | 766.17 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | DELL COMPUTER CORPORATION LTD | 7497914 | Revenue | 1CL21 | ICT Schools Managed Services | 1276.95 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | DELL COMPUTER CORPORATION LTD | 7497127 | Revenue | 1CL21 | ICT Schools Managed Services | 523.74 |
| HRA | HRA Planning QS | Capital Expenditure | 23-May-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7510028 | Capital | 2HE01 | Capital Citywide | 18278.80 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7512760 | Capital | 2HE01 | Capital Citywide | 1365.00 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7495703 | Capital | 2HE01 | Capital Citywide | 2773.45 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7495791 | Capital | 2HE01 | Capital Citywide | 9304.69 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 31-May-2018 | DELTA ONE SECURITY SERVICES LTD | 7519325 | Revenue | 1KJ31 | Security - Manned Guards | 412.40 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 23-May-2018 | DELTA ONE SECURITY SERVICES LTD | 7514419 | Revenue | 1KJ31 | Security - Manned Guards | 329.92 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 03-May-2018 | DELTA ONE SECURITY SERVICES LTD | 7497560 | Revenue | 1KJ31 | Security - Manned Guards | 412.40 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 24-May-2018 | DELTA ONE SECURITY SERVICES LTD | 7515140 | Revenue | 1KJ31 | Security - Manned Guards | 1034.76 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 10-May-2018 | DELTA ONE SECURITY SERVICES LTD | 7502684 | Revenue | 1KJ31 | Security - Manned Guards | 412.40 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 10-May-2018 | DELTA ONE SECURITY SERVICES LTD | 7502677 | Revenue | 1KJ31 | Security - Manned Guards | 504.00 |
| Environment & Regeneration | E&R Resilience Planning | Revenue Expenditure | 25-May-2018 | DELTA TRAINING SOLUTIONS LTD | 7513817 | Revenue | 1D560 | Resilience Planning | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | DEMENTIA CARE PARTNERSHIP | 7495975 | Revenue | 1MG20 | Residential Care OP | 6956.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-May-2018 | DEMENTIA CARE PARTNERSHIP | 7497425 | Revenue | 1MG60 | Day Care OP | 12088.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-May-2018 | DEMENTIA CARE PARTNERSHIP | 7497425 | Revenue | 1MM60 | Day Care MH | 1455.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DEMENTIA CARE PARTNERSHIP | 7501391 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 44200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DEMENTIA CARE PARTNERSHIP | 7501391 | Revenue | 1MH50 | Home Care PD | 4420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DEMENTIA CARE PARTNERSHIP | 7501391 | Revenue | 1MM50 | Home Care MH | 2210.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DEMENTIA CARE PARTNERSHIP | 7501425 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 10545.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DEMENTIA CARE PARTNERSHIP | 7501425 | Revenue | 1MH50 | Home Care PD | 8611.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | DEMENTIA CARE PARTNERSHIP | 7495975 | Revenue | 1MG20 | Residential Care OP | -1295.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | DEMENTIA CARE PARTNERSHIP | 7495501 | Revenue | 1MG55 | Extra Care Housing | 18900.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7511970 | Revenue | 1KVWC | Minor Works Contracts | 1000.00 |
| HRA | HRA General | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7516291 | Capital | 2HE01 | Capital Citywide | 1200.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7512777 | Capital | 2HE01 | Capital Citywide | 300.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7515289 | Capital | 2HE01 | Capital Citywide | 1582.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7516163 | Capital | 2HE01 | Capital Citywide | 2246.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7516166 | Capital | 2HE01 | Capital Citywide | 2039.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7516169 | Capital | 2HE01 | Capital Citywide | 300.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7516292 | Capital | 2HE01 | Capital Citywide | 739.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25-May-2018 | DEMON DRILLERS LTD | 7516293 | Capital | 2HE01 | Capital Citywide | 3601.15 |
| HRA | HRA Planning QS | Capital Expenditure | 11-May-2018 | DEMON DRILLERS LTD | 7490965 | Capital | 2HE01 | Capital Citywide | 5416.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | DEMON DRILLERS LTD | 7512769 | Capital | 2HE01 | Capital Citywide | 2834.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | DENE PARK HOUSE | 7506513 | Revenue | 1MG10 | Nursing Care OP | 33682.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | DENE PARK HOUSE | 7506513 | Revenue | 1MG20 | Residential Care OP | 13606.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | DENECROFT | 7506503 | Revenue | 1MG20 | Residential Care OP | 26654.53 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | DENECROFT | 7506503 | Revenue | 1MK20 | Residential Care LD | 2243.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | DENESIDE COURT CARE HOME | 7517201 | Revenue | 1MK20 | Residential Care LD | 21837.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | DENESIDE COURT CARE HOME | 7517201 | Revenue | 1MM10 | Nursing Care MH | 9726.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | DENESIDE COURT CARE HOME | 7495911 | Revenue | 1MK20 | Residential Care LD | 21837.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | DENESIDE COURT CARE HOME | 7517201 | Revenue | 1MK20 | Residential Care LD | -285.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | DENESIDE COURT CARE HOME | 7495911 | Revenue | 1MK20 | Residential Care LD | -285.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 31-May-2018 | DENNIS EAGLE LTD | 7502431 | Revenue | 3KES1 | Fleetmaster Stores Account | 541.22 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-May-2018 | DENNIS EAGLE LTD | 7492885 | Revenue | 3KES1 | Fleetmaster Stores Account | 266.22 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-May-2018 | DENNIS EAGLE LTD | 7496952 | Revenue | 1KESA | Heavy Workshop Routine Repair | 443.78 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-May-2018 | DENNIS EAGLE LTD | 7490642 | Revenue | 3KES1 | Fleetmaster Stores Account | 395.62 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-May-2018 | DENNIS EAGLE LTD | 7490645 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1087.27 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 08-May-2018 | DENNIS EAGLE LTD | 7490643 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1555.16 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-May-2018 | DENNIS EAGLE LTD | 7490652 | Revenue | 3KES1 | Fleetmaster Stores Account | 1387.47 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 09-May-2018 | DENNIS EAGLE LTD | 7490647 | Revenue | 3KES1 | Fleetmaster Stores Account | 266.22 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-May-2018 | DENNIS EAGLE LTD | 7496953 | Revenue | 3KES1 | Fleetmaster Stores Account | 441.35 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-May-2018 | DENNIS EAGLE LTD | 7490649 | Revenue | 3KES1 | Fleetmaster Stores Account | 557.62 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-May-2018 | DENNIS EAGLE LTD | 7490648 | Revenue | 1KESA | Heavy Workshop Routine Repair | 266.22 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | DENTON TRAVEL | 7518963 | Revenue | 1MC20 | In-House Foster Carer Costs | 1580.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | DENTON TRAVEL | 7508736 | Revenue | 1E212 | Transport Special | 41011.48 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | DENTON TRAVEL | 7508870 | Revenue | 1E212 | Transport Special | 33719.34 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | DENTON TRAVEL | 7519486 | Revenue | 1E212 | Transport Special | 37787.76 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 23-May-2018 | DENTON TRAVEL | 7513864 | Revenue | 1E212 | Transport Special | 40952.76 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 08-May-2018 | DENTON TRAVEL | 7499501 | Revenue | 1E212 | Transport Special | 41623.09 |
| Children's Services | Invoice | Revenue Expenditure | 02-May-2018 | DENTON TRAVEL | 7496742 | Revenue | 1MC20 | In-House Foster Carer Costs | 1668.00 |
| Children's Services | Invoice | Revenue Expenditure | 02-May-2018 | DENTON TRAVEL | 7496743 | Revenue | 1MC20 | In-House Foster Carer Costs | 1164.00 |
| Children's Services | Invoice | Revenue Expenditure | 02-May-2018 | DENTON TRAVEL | 7496740 | Revenue | 1MC20 | In-House Foster Carer Costs | 2546.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | DERE STREET BARRISTERS | 7499461 | Revenue | 1MM94 | Mental Capacity Act | 1000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 10-May-2018 | DERE STREET BARRISTERS | 7489070 | Revenue | 1MM94 | Mental Capacity Act | 450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | DERWENT CARE HOME | 7517217 | Revenue | 1MG20 | Residential Care OP | 2139.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | DERWENT CARE HOME | 7495927 | Revenue | 1MG20 | Residential Care OP | 237.93 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | DERWENT CARE HOME | 7517217 | Revenue | 1MG20 | Residential Care OP | -937.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | DERWENT CARE HOME | 7495927 | Revenue | 1MG20 | Residential Care OP | 373.91 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 29-May-2018 | DEWBERRY REDPOINT LTD | 7500181 | Revenue | 1KF22 | School Meals Overhead | 1980.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 18-May-2018 | DIGIPRO MEDIA | 7494909 | Revenue | 1EJ15 | Marketing & Promotions | 2000.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 21-May-2018 | DIGITAL VOICE | 7508673 | Revenue | 1DF16 | Arts/Dance Connect | 2215.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DIMENSIONS | 7501374 | Revenue | 1MK50 | Supported Living LD | 58270.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DIMENSIONS | 7501355 | Revenue | 1MK50 | Supported Living LD | 92991.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DIMENSIONS | 7501401 | Revenue | 1MK51 | Home Care LD | 1827.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | DIMENSIONS | 7501401 | Revenue | 1MK55 | Home Care Family/Carer LD | 285.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | DIMENSIONS | 7501374 | Revenue | 1MK50 | Supported Living LD | -635.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | DIMENSIONS | 7501355 | Revenue | 1MK50 | Supported Living LD | -1923.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | DIPTON MANOR CARE HOME | 7495909 | Revenue | 1MG10 | Nursing Care OP | 1600.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | DIPTON MANOR CARE HOME | 7495909 | Revenue | 1MG10 | Nursing Care OP | -390.94 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 04-May-2018 | DIRECT TYRE MANAGEMENT | 7498546 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2949.83 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MD66 | CWD Care Packages | 33354.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MG40 | Direct Payments OP | 48703.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MH40 | Direct Payments PD | 89075.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MK40 | Direct Payments LD | 118021.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MM40 | Direct Payments MH | 14960.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MG40 | Direct Payments OP | -2351.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MH40 | Direct Payments PD | -4576.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MK40 | Direct Payments LD | -4614.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | DISABILITY NORTH PAYROLL | 7504914 | Revenue | 1MM40 | Direct Payments MH | -1699.88 |
| Chief Executive's | Newcastle City | Revenue Income | 25-May-2018 | DISABILITY NORTH PAYROLL | 7516172 | Revenue | 1MH40 | Direct Payments PD | 1097.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | DISCOVERY SCHOOL | 7498756 | Revenue | 1E20F | Statement&Supplementary Top Up | 824.74 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 25-May-2018 | DIXONS OF WESTERHOPE (CALOR GAS) | 7515722 | Revenue | 1KENB | Fleet Workshops OH | 278.12 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 15-May-2018 | DMA SIGNS LTD | 7488961 | Capital | 2DP02 | Dev't Capital CC | 46133.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 17-May-2018 | DORMA UK LTD | 7502884 | Revenue | 1V204 | Car Parking Infrastructure | 283.19 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 24-May-2018 | DORMA UK LTD | 7514815 | Revenue | 1V204 | Car Parking Infrastructure | 1009.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 24-May-2018 | DORMA UK LTD | 7511251 | Revenue | 1V204 | Car Parking Infrastructure | 326.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | DOVECOTE | 7506514 | Revenue | 1MG10 | Nursing Care OP | 1988.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | DOVECOTE | 7506514 | Revenue | 1MG10 | Nursing Care OP | -748.48 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 31-May-2018 | DRAEGER LTD | 7503628 | Revenue | 1KB06 | Citybuild Training | 387.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 09-May-2018 | DSG RETAIL LTD | 7489981 | Revenue | 1EA15 | Newcastle City Learning Main | 309.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | DUMFRIES AND GALLOWAY COUNCIL | 7489976 | Revenue | 1MG10 | Nursing Care OP | 2954.26 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | DUNDEE CITY COUNCIL | 7489975 | Revenue | 1MG20 | Residential Care OP | 2668.36 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 14-May-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD | 7502395 | Revenue | 1VH17 | Brownfield Hsing Development | 905.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 25-May-2018 | DURHAM BUSINESSWEAR LTD | 7503693 | Revenue | 1MX06 | Community Reablement | 555.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | DUTY OF CARE LIMITED | 7498776 | Revenue | 1MC02 | Ind Sector Placements | 12600.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | DUTY OF CARE LIMITED | 7518115 | Revenue | 1MC02 | Ind Sector Placements | 12600.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 17-May-2018 | DX NETWORK SERVICES LTD | 7501174 | Revenue | 1FA51 | Coroner | 337.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 30-May-2018 | EASIBATHE | 7501479 | Revenue | 1KR12 | DDA | 450.27 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | EASIBATHE | 7487112 | Revenue | 1KR12 | DDA | 254.53 |
| HRA | HRA A/S Unit | Capital Expenditure | 17-May-2018 | EASIBATHE | 7505362 | Capital | 2HE01 | Capital Citywide | 6334.02 |
| HRA | HRA A/S Unit | Capital Expenditure | 17-May-2018 | EASIBATHE | 7497863 | Capital | 2HE01 | Capital Citywide | 2202.97 |
| HRA | HRA A/S Unit | Capital Expenditure | 17-May-2018 | EASIBATHE | 7497806 | Capital | 2HE01 | Capital Citywide | 3293.57 |
| HRA | HRA A/S Unit | Capital Expenditure | 03-May-2018 | EASIBATHE | 7485558 | Capital | 2HE01 | Capital Citywide | 1304.92 |
| HRA | HRA A/S Unit | Capital Expenditure | 10-May-2018 | EASIBATHE | 7493894 | Capital | 2HE01 | Capital Citywide | 3598.34 |
| HRA | HRA A/S Unit | Capital Expenditure | 10-May-2018 | EASIBATHE | 7494075 | Capital | 2HE01 | Capital Citywide | 3086.89 |
| HRA | HRA A/S Unit | Capital Expenditure | 10-May-2018 | EASIBATHE | 7494076 | Capital | 2HE01 | Capital Citywide | 3117.04 |
| HRA | HRA A/S Unit | Capital Expenditure | 10-May-2018 | EASIBATHE | 7495535 | Capital | 2HE01 | Capital Citywide | 2831.82 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | EASIBATHE | 7509542 | Capital | 2HE01 | Capital Citywide | 4032.01 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | EASIBATHE | 7504243 | Capital | 2HE01 | Capital Citywide | 3803.15 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | EASIBATHE | 7511160 | Capital | 2HE01 | Capital Citywide | 3636.94 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | EASIBATHE | 7497814 | Capital | 2HE01 | Capital Citywide | 3286.54 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | EASIBATHE | 7497815 | Capital | 2HE01 | Capital Citywide | 3071.87 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | EASIBATHE | 7498424 | Capital | 2HE01 | Capital Citywide | 3971.99 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | EASIBATHE | 7497816 | Capital | 2HE01 | Capital Citywide | 3150.30 |
| HRA | HRA A/S Unit | Revenue Expenditure | 17-May-2018 | EASIBATHE | 7493917 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 17-May-2018 | EASIBATHE | 7494077 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 31-May-2018 | EASIBATHE | 7504242 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 31-May-2018 | EASIBATHE | 7504232 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 31-May-2018 | EASIBATHE | 7504233 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2999.47 |
| HRA | HRA A/S Unit | Revenue Expenditure | 03-May-2018 | EASIBATHE | 7487293 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 03-May-2018 | EASIBATHE | 7485557 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2961.77 |
| HRA | HRA A/S Unit | Revenue Expenditure | 10-May-2018 | EASIBATHE | 7493895 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1764.58 |
| HRA | HRA Property Maint | Revenue Expenditure | 30-May-2018 | EASIBATHE | 7518262 | Revenue | 1HBSP | Planned Service&Plant Maint | 27488.97 |
| Children's Services | Invoice | Revenue Expenditure | 25-May-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7509417 | Revenue | 1KR1E | Response East | 64.50 |
| Children's Services | Invoice | Revenue Expenditure | 25-May-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7509417 | Revenue | 1KM2E | Void Clear East | 322.50 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | EAST FARM HOUSE | 7498782 | Revenue | 1MC02 | Ind Sector Placements | 21050.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | EAST FARM HOUSE | 7518122 | Revenue | 1MC02 | Ind Sector Placements | 21050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | EASTBOURNE HOUSE CARE HOME | 7517209 | Revenue | 1MG20 | Residential Care OP | 2154.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | EASTBOURNE HOUSE CARE HOME | 7495919 | Revenue | 1MG20 | Residential Care OP | 2154.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | EASTBOURNE HOUSE CARE HOME | 7517209 | Revenue | 1MG20 | Residential Care OP | -969.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | EASTBOURNE HOUSE CARE HOME | 7495919 | Revenue | 1MG20 | Residential Care OP | -969.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | EASTERFIELD COURT | 7506552 | Revenue | 1MM20 | Residential Care MH | 2521.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | EDEN HOUSE | 7506546 | Revenue | 1MG20 | Residential Care OP | 2139.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | EDEN HOUSE | 7506546 | Revenue | 1MG20 | Residential Care OP | -786.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | EDF ENERGY CUSTOMERS PLC | 7510747 | Revenue | 1MN30 | Asylum Seekers Adults | 1906.43 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 31-May-2018 | EE LTD | 7519242 | Revenue | 1CN00 | Mobile Telecommunications | 12772.76 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 31-May-2018 | EE LTD | 7519246 | Revenue | 1CN00 | Mobile Telecommunications | 13413.50 |
| Adult and Culture | Election Payments | Revenue Expenditure | 11-May-2018 | ELECTIONS PAYMENT BACS | 7503989 | Revenue | 1FK03 | Municipal Elections | 575.00 |
| Adult and Culture | Election Payments | Revenue Expenditure | 11-May-2018 | ELECTIONS PAYMENT BACS | 7503991 | Revenue | 1FK03 | Municipal Elections | 600.00 |
| Adult and Culture | Election Payments | Revenue Expenditure | 11-May-2018 | ELECTIONS PAYMENT BACS | 7503997 | Revenue | 1FK03 | Municipal Elections | 400.00 |
| Adult and Culture | Election Payments | Revenue Expenditure | 11-May-2018 | ELECTIONS PAYMENT BACS | 7503999 | Revenue | 1FK03 | Municipal Elections | 360.00 |
| Adult and Culture | Election Payments | Revenue Expenditure | 11-May-2018 | ELECTIONS PAYMENT BACS | 7504000 | Revenue | 1FK03 | Municipal Elections | 350.00 |
| Adult and Culture | Election Payments | Revenue Expenditure | 11-May-2018 | ELECTIONS PAYMENT BACS | 7504001 | Revenue | 1FK03 | Municipal Elections | 400.00 |
| Adult and Culture | Election Payments | Revenue Expenditure | 16-May-2018 | ELECTIONS PAYMENT BACS | 7507606 | Revenue | 1FK03 | Municipal Elections | 450.00 |
| Adult and Culture | Election Payments | Revenue Expenditure | 11-May-2018 | ELECTIONS RETAINED CHQ | 7503996 | Revenue | 1FK03 | Municipal Elections | 800.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | ELECTRIC CENTER | 7512117 | Revenue | 1KVEE | Electrical Stand Alone Works | 410.94 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | ELECTRIC CENTER | 7512116 | Revenue | 1KVEE | Electrical Stand Alone Works | 578.90 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 25-May-2018 | ELIESHA TRAINING LTD | 7514039 | Revenue | 1FP70 | Strategic HR | 1413.50 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 30-May-2018 | ELIESHA TRAINING LTD | 7514038 | Revenue | 1FP70 | Strategic HR | 521.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 22-May-2018 | ELJAY RESEARCH | 7511987 | Capital | 2CAPI | Capital Investment | 1395.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 16-May-2018 | ELJAY RESEARCH | 7495816 | Revenue | 1V001 | Transport Development | 290.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELPHA LODGE | 7495952 | Revenue | 1MM20 | Residential Care MH | 4400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELPHA LODGE | 7517241 | Revenue | 1MM20 | Residential Care MH | 4400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK LIFEWAYS | 7495948 | Revenue | 1MG10 | Nursing Care OP | 5668.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK LIFEWAYS | 7495948 | Revenue | 1MG20 | Residential Care OP | 12932.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK LIFEWAYS | 7495948 | Revenue | 1MH10 | Nursing Care PD | 6742.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK LIFEWAYS | 7495948 | Revenue | 1MK10 | Nursing Care LD | 2791.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK LIFEWAYS | 7517237 | Revenue | 1MG10 | Nursing Care OP | 11692.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK LIFEWAYS | 7517237 | Revenue | 1MG20 | Residential Care OP | 14521.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK LIFEWAYS | 7517237 | Revenue | 1MH10 | Nursing Care PD | 15098.87 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK LIFEWAYS | 7517237 | Revenue | 1MK10 | Nursing Care LD | 3052.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK NDC LIFEWAYS | 7495949 | Revenue | 1MG10 | Nursing Care OP | 4521.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK NDC LIFEWAYS | 7495949 | Revenue | 1MH10 | Nursing Care PD | 14739.59 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK NDC LIFEWAYS | 7495949 | Revenue | 1MK10 | Nursing Care LD | 4197.11 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|------------------------------------|--------------|---------|-------------|----------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ELSWICK NDC LIFEWAYS | 7495949 | Revenue | 1MM10 | Nursing Care MH | 3958.07 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK NDC LIFEWAYS | 7517238 | Revenue | 1MG10 | Nursing Care OP | 4514.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK NDC LIFEWAYS | 7517238 | Revenue | 1MH10 | Nursing Care PD | 14721.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK NDC LIFEWAYS | 7517238 | Revenue | 1MK10 | Nursing Care LD | 4192.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ELSWICK NDC LIFEWAYS | 7517238 | Revenue | 1MM10 | Nursing Care MH | 3954.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ELSWICK NDC LIFEWAYS | 7495949 | Revenue | 1MH10 | Nursing Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ELSWICK NDC LIFEWAYS | 7495949 | Revenue | 1MM10 | Nursing Care MH | -638.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ELSWICK NDC LIFEWAYS | 7517238 | Revenue | 1MH10 | Nursing Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ELSWICK NDC LIFEWAYS | 7517238 | Revenue | 1MM10 | Nursing Care MH | -638.36 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 30-May-2018 | ELYGRA LTD | 7518609 | Revenue | 1K100 | Cleaning Direct O/H | 330.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 30-May-2018 | EMTEC BUILDING SERVICES NE LIMITED | 7517380 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 6423.04 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 17-May-2018 | ENEVO | 7508720 | Revenue | 1KW03 | Byker | 1050.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 29-May-2018 | ENEVO | 7514043 | Revenue | 1KW03 | Byker | 1050.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 16-May-2018 | ENEVO | 7507785 | Revenue | 1KW03 | Byker | 1050.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 16-May-2018 | ENEVO | 7507731 | Revenue | 1KW03 | Byker | 1050.00 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 14-May-2018 | ENGAGE FOR ACTION LTD | 7505470 | Revenue | 1HDTG | Tenant Involvement Network | 5018.20 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 04-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7492334 | Capital | 2N101 | Capital Grants | 5483.82 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 04-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7492355 | Capital | 2N101 | Capital Grants | 5151.42 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 04-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7492365 | Capital | 2N101 | Capital Grants | 4665.07 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 31-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7511111 | Capital | 2N101 | Capital Grants | 5056.08 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7511112 | Capital | 2N101 | Capital Grants | 775.52 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7511113 | Capital | 2N101 | Capital Grants | 4588.17 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 11-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7492363 | Capital | 2N101 | Capital Grants | 5501.55 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 15-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7497698 | Capital | 2N101 | Capital Grants | 4362.47 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 15-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7497745 | Capital | 2N101 | Capital Grants | 16104.44 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7492340 | Capital | 2N101 | Capital Grants | 4111.46 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7492999 | Capital | 2N101 | Capital Grants | 3590.23 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7494910 | Capital | 2N101 | Capital Grants | 8065.33 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7497940 | Capital | 2N101 | Capital Grants | 5334.18 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 10-May-2018 | ENGIE PROPERTY SERVICES LIMITED | 7492361 | Capital | 2N101 | Capital Grants | 4855.21 |
| HRA | HRA Planning QS | Capital Expenditure | 11-May-2018 | ENGIE REGENERATION LIMITED | 7504245 | Capital | 2HE01 | Capital Citywide | 33692.96 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | ENGIE REGENERATION LIMITED | 7510007 | Capital | 2HE01 | Capital Citywide | 25827.45 |
| HRA | HRA Planning QS | Capital Expenditure | 03-May-2018 | ENGIE REGENERATION LIMITED | 7497799 | Capital | 2HE01 | Capital Citywide | 115738.41 |
| HRA | HRA Planning QS | Capital Expenditure | 03-May-2018 | ENGIE REGENERATION LIMITED | 7497788 | Capital | 2HE01 | Capital Citywide | 81666.35 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506461 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506445 | Revenue | 1KESY | Fleet Services Hire office | 480.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506466 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506441 | Revenue | 1KESY | Fleet Services Hire office | 361.33 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506471 | Revenue | 1KESY | Fleet Services Hire office | 321.30 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7508606 | Revenue | 1KESY | Fleet Services Hire office | 1350.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506448 | Revenue | 1KESY | Fleet Services Hire office | 1350.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7508605 | Revenue | 1KESY | Fleet Services Hire office | 1350.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506469 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506465 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506460 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506458 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506470 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506462 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506472 | Revenue | 1KESY | Fleet Services Hire office | 321.30 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506449 | Revenue | 1KESY | Fleet Services Hire office | 450.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506443 | Revenue | 1KESY | Fleet Services Hire office | 274.20 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506452 | Revenue | 1KESY | Fleet Services Hire office | 252.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506442 | Revenue | 1KESY | Fleet Services Hire office | 252.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506446 | Revenue | 1KESY | Fleet Services Hire office | 450.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506444 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506440 | Revenue | 1KESY | Fleet Services Hire office | 252.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506456 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506453 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506454 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506450 | Revenue | 1KESY | Fleet Services Hire office | 282.15 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506459 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506455 | Revenue | 1KESY | Fleet Services Hire office | 445.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506464 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506467 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506451 | Revenue | 1KESY | Fleet Services Hire office | 321.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | ENTERPRISE RENT-A-CAR UK | 7506463 | Revenue | 1KESY | Fleet Services Hire office | 475.50 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | ENVIROBLAST | 7519299 | Revenue | 1HBTC | Planned Tech Maintenance | 1950.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | ENVIROBLAST | 7503085 | Revenue | 1HBTC | Planned Tech Maintenance | 710.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 29-May-2018 | ENVIROBLAST | 7503088 | Revenue | 1HBTC | Planned Tech Maintenance | 510.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|----------|
| HRA | HRA Property Maint | Revenue Expenditure | 29-May-2018 | ENVIROBLAST | 7501895 | Revenue | 1HBTC | Planned Tech Maintenance | 1590.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-May-2018 | ENVIROBLAST | 7501899 | Revenue | 1HBTC | Planned Tech Maintenance | 580.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-May-2018 | ENVIROBLAST | 7502043 | Revenue | 1HBTC | Planned Tech Maintenance | 480.00 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 23-May-2018 | ENVIRONMENT AGENCY | 7514151 | Revenue | 1KEYV | Carbon Management Programme | 1290.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 04-May-2018 | ENVIROVENT LTD | 7486547 | Revenue | 1HBTC | Planned Tech Maintenance | 1562.12 |
| HRA | HRA Property Maint | Revenue Expenditure | 04-May-2018 | ENVIROVENT LTD | 7485559 | Revenue | 1HBTC | Planned Tech Maintenance | 1367.21 |
| HRA | HRA Property Maint | Revenue Expenditure | 17-May-2018 | ENVIROVENT LTD | 7494853 | Revenue | 1HBTC | Planned Tech Maintenance | 1198.09 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | ENVIROVENT LTD | 7519404 | Revenue | 1HBTC | Planned Tech Maintenance | 903.82 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | ENVIROVENT LTD | 7503176 | Revenue | 1HBTC | Planned Tech Maintenance | 881.96 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | ENVIROVENT LTD | 7503206 | Revenue | 1HBTC | Planned Tech Maintenance | 381.19 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | ENVIROVENT LTD | 7504254 | Revenue | 1HBTC | Planned Tech Maintenance | 1445.29 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-May-2018 | ENVIROVENT LTD | 7500284 | Revenue | 1HBTC | Planned Tech Maintenance | 1532.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | EON ENERGY | 7499454 | Revenue | 1DQ99 | S&M Management | 301.29 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | EOTHEN HOMES LTD | 7517234 | Revenue | 1MG20 | Residential Care OP | 2154.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | EOTHEN HOMES LTD | 7495979 | Revenue | 1MG20 | Residential Care OP | 13817.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | EOTHEN HOMES LTD | 7495978 | Revenue | 1MG20 | Residential Care OP | 2100.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | EOTHEN HOMES LTD | 7517266 | Revenue | 1MG20 | Residential Care OP | 15206.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | EOTHEN HOMES LTD | 7517265 | Revenue | 1MG20 | Residential Care OP | 2100.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | EOTHEN HOMES LTD | 7495945 | Revenue | 1MG20 | Residential Care OP | 2154.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | EOTHEN HOMES LTD | 7517234 | Revenue | 1MG20 | Residential Care OP | -843.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | EOTHEN HOMES LTD | 7495978 | Revenue | 1MG20 | Residential Care OP | -628.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | EOTHEN HOMES LTD | 7517265 | Revenue | 1MG20 | Residential Care OP | -628.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | EOTHEN HOMES LTD | 7495945 | Revenue | 1MG20 | Residential Care OP | -843.08 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 16-May-2018 | EPRAISE LTD | 7507908 | Revenue | 1EA15 | Newcastle City Learning Main | 510.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | EQUAL PARTNERSHIPS LTD | 7501381 | Revenue | 1MK50 | Supported Living LD | 7448.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | EQUAL PARTNERSHIPS LTD | 7501381 | Revenue | 1MK51 | Home Care LD | 168.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | EQUAL PARTNERSHIPS LTD | 7501381 | Revenue | 1MK50 | Supported Living LD | -192.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | EQUITA | 7495800 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 460.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | EQUITA | 7509912 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 150.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 09-May-2018 | ERNST & YOUNG | 7493742 | Revenue | 1FE06 | External Audit Costs | 40456.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 09-May-2018 | ERNST & YOUNG | 7502034 | Revenue | 1FE06 | External Audit Costs | 2365.00 |
| Chief Executive's | CD - Economic Development | Revenue Expenditure | 25-May-2018 | ERNST & YOUNG | 7516126 | Revenue | 1KL6E | Parks & Heritage Trust Project | 3500.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 21-May-2018 | ESH CONSTRUCTION | 7511009 | Capital | 2CAPI | Capital Investment | 8656.69 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 18-May-2018 | ESH CONSTRUCTION | 7502867 | Capital | 2CAPI | Capital Investment | 2400.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 30-May-2018 | ESH CONSTRUCTION | 7515702 | Capital | 2FT14 | Property Services | 5009.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495986 | Revenue | 1MK20 | Residential Care LD | 7514.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495985 | Revenue | 1MK20 | Residential Care LD | 8657.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495984 | Revenue | 1MK20 | Residential Care LD | 10261.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495983 | Revenue | 1MK20 | Residential Care LD | 8123.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517273 | Revenue | 1MK20 | Residential Care LD | 7514.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517272 | Revenue | 1MK20 | Residential Care LD | 8657.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517271 | Revenue | 1MK20 | Residential Care LD | 10261.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517270 | Revenue | 1MK20 | Residential Care LD | 8123.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7501385 | Revenue | 1MK51 | Home Care LD | 94009.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7501385 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 6101.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495986 | Revenue | 1MK20 | Residential Care LD | -415.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495985 | Revenue | 1MK20 | Residential Care LD | -415.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495984 | Revenue | 1MK20 | Residential Care LD | -764.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7495983 | Revenue | 1MK20 | Residential Care LD | -423.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517273 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517272 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517271 | Revenue | 1MK20 | Residential Care LD | -757.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7517270 | Revenue | 1MK20 | Residential Care LD | -419.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7501385 | Revenue | 1MK51 | Home Care LD | -331.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7511201 | Revenue | 1E20P | High Needs Post16 Funding | 96104.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7511204 | Revenue | 1E20P | High Needs Post16 Funding | 90435.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-May-2018 | ESRI (UK) LTD | 7502812 | Revenue | 1CX50 | Technical Refresh | 24991.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 21-May-2018 | ESSENTIAL CARE AND SUPPORT LTD | 7501517 | Revenue | 1MM50 | Home Care MH | 1118.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 16-May-2018 | ESTEEM SYSTEMS PLC | 7501842 | Revenue | 1CX50 | Technical Refresh | 2993.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-May-2018 | ESTEEM SYSTEMS PLC | 7501843 | Revenue | 1CX50 | Technical Refresh | 5300.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 01-May-2018 | EVAC + CHAIR INTERNATIONAL LTD | 7481994 | Revenue | 1KKX1 | Civic Centre Direct Costs | 330.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 29-May-2018 | EVENT COVER PRODUCTIONS LTD | 7510565 | Revenue | 1DZQ1 | Quayside Market | 1035.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-May-2018 | EVERITT & MARSHALL LTD | 7504727 | Revenue | 1KESA | Heavy Workshop Routine Repair | 462.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | EVERSHEDS | 7498586 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 287.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7498767 | Revenue | 1MC02 | Ind Sector Placements | 18000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7498716 | Revenue | 1MF01 | 16+ Team (YP) | 12428.57 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7498768 | Revenue | 1MC02 | Ind Sector Placements | 12000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7518106 | Revenue | 1MC02 | Ind Sector Placements | 18000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7518107 | Revenue | 1MC02 | Ind Sector Placements | 12000.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 17-May-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7508732 | Revenue | 1KFP9 | Gosforth Academy | 585.98 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 22-May-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7510951 | Revenue | 1KF07 | Banqueting Suite | 686.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 24-May-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7514822 | Revenue | 1KF07 | Banqueting Suite | 296.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | EXCELSIOR ACADEMY | 7498691 | Revenue | 1E20F | Statement&Supplementary Top Up | 12239.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | EXECUTIVE CARE GROUP | 7517179 | Revenue | 1MM10 | Nursing Care MH | 2472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | EXECUTIVE CARE GROUP | 7517179 | Revenue | 1MM20 | Residential Care MH | 2472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | EXECUTIVE CARE GROUP | 7495888 | Revenue | 1MM10 | Nursing Care MH | 2472.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | EXECUTIVE CARE GROUP | 7495888 | Revenue | 1MM20 | Residential Care MH | 2472.00 |
| Chief Executive's | CD - Health & Safety | Revenue Expenditure | 25-May-2018 | EXPEDIENT TRAINING SERVICES LTD | 7499507 | Revenue | 1FP40 | Safety | 404.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-May-2018 | EXPEDIENT TRAINING SERVICES LTD | 7482009 | Revenue | 1KEMC | Highways | 690.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | EXTRAENERGY | 7517018 | Revenue | 1DT15 | Chillingham Rd Ind Est | 736.48 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7486320 | Revenue | 1KR05 | District Heating | 840.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7486318 | Revenue | 1KVEE | Electrical Stand Alone Works | 1705.66 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7491813 | Revenue | 1KVEE | Electrical Stand Alone Works | 351.12 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7486315 | Revenue | 1KVEE | Electrical Stand Alone Works | 1998.24 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7490801 | Revenue | 1KVEE | Electrical Stand Alone Works | 608.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7498584 | Revenue | 1KVEE | Electrical Stand Alone Works | 1764.35 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7493843 | Revenue | 1KVEE | Electrical Stand Alone Works | 401.13 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7493844 | Revenue | 1KVEE | Electrical Stand Alone Works | 279.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7495563 | Revenue | 1KVEE | Electrical Stand Alone Works | 511.92 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7516015 | Revenue | 1KVEE | Electrical Stand Alone Works | 292.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7518401 | Revenue | 1KVEE | Electrical Stand Alone Works | 1428.54 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7508511 | Revenue | 1KVEE | Electrical Stand Alone Works | 846.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7503892 | Revenue | 1KVEE | Electrical Stand Alone Works | 282.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7503129 | Revenue | 1KVEE | Electrical Stand Alone Works | 3555.60 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7496888 | Revenue | 1KVEE | Electrical Stand Alone Works | 356.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507931 | Revenue | 1KVEE | Electrical Stand Alone Works | 634.32 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7502537 | Revenue | 1KVEE | Electrical Stand Alone Works | 436.81 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7496885 | Revenue | 1KVEE | Electrical Stand Alone Works | 570.45 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7497444 | Revenue | 1KVEE | Electrical Stand Alone Works | 740.48 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7492392 | Revenue | 1KVEE | Electrical Stand Alone Works | 586.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7492385 | Revenue | 1KVEE | Electrical Stand Alone Works | 263.03 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7492397 | Revenue | 1KVEE | Electrical Stand Alone Works | 1889.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 30-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507972 | Revenue | 1KVEE | Electrical Stand Alone Works | 464.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 30-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7508516 | Revenue | 1KVEE | Electrical Stand Alone Works | 1010.79 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 30-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7508509 | Revenue | 1KR7E | Electrical East | 804.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7494093 | Revenue | 1KR20 | M&E Electrical | 318.45 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7494152 | Revenue | 1KR20 | M&E Electrical | 376.35 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7494094 | Revenue | 1KVEE | Electrical Stand Alone Works | 1494.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 09-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7491827 | Revenue | 1KVEE | Electrical Stand Alone Works | 446.56 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 09-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7491830 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1040.62 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7492405 | Revenue | 1KVEE | Electrical Stand Alone Works | 345.55 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7492399 | Revenue | 1KVEE | Electrical Stand Alone Works | 364.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7492408 | Revenue | 1KR01 | Responsive Maintenance | 2077.74 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7494154 | Revenue | 1KVEE | Electrical Stand Alone Works | 307.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7502798 | Revenue | 1KR20 | M&E Electrical | 382.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7502799 | Revenue | 1KVEE | Electrical Stand Alone Works | 419.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7502793 | Revenue | 1KVEE | Electrical Stand Alone Works | 343.55 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7503848 | Revenue | 1KVEE | Electrical Stand Alone Works | 258.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507964 | Revenue | 1KVEE | Electrical Stand Alone Works | 455.87 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507960 | Revenue | 1KVEE | Electrical Stand Alone Works | 531.78 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 29-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507968 | Revenue | 1KVWC | Minor Works Contracts | 320.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 22-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7502593 | Revenue | 1KVEE | Electrical Stand Alone Works | 734.72 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7486444 | Revenue | 1KVEE | Electrical Stand Alone Works | 373.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7490617 | Revenue | 1KVEE | Electrical Stand Alone Works | 255.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 08-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7499450 | Revenue | 1KVEE | Electrical Stand Alone Works | 303.65 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7491834 | Revenue | 1KVEE | Electrical Stand Alone Works | 258.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7491833 | Revenue | 1KVEE | Electrical Stand Alone Works | 1304.25 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7491840 | Revenue | 1KVEE | Electrical Stand Alone Works | 259.56 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7485710 | Revenue | 1KVEE | Electrical Stand Alone Works | 299.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7486419 | Revenue | 1KVEE | Electrical Stand Alone Works | 315.32 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7486428 | Revenue | 1KVEE | Electrical Stand Alone Works | 364.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7486434 | Revenue | 1KVEE | Electrical Stand Alone Works | 508.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7485708 | Revenue | 1KVEE | Electrical Stand Alone Works | 1067.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 02-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7485712 | Revenue | 1KVEE | Electrical Stand Alone Works | 377.88 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7502957 | Revenue | 1KVEE | Electrical Stand Alone Works | 263.12 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7503124 | Revenue | 1KVEE | Electrical Stand Alone Works | 315.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7503123 | Revenue | 1KR7E | Electrical East | 781.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507696 | Revenue | 1KVEE | Electrical Stand Alone Works | 393.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|-----------------------------|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507782 | Revenue | 1KVEE | Electrical Stand Alone Works | 311.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7494147 | Revenue | 1KVEE | Electrical Stand Alone Works | 264.92 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7507550 | Revenue | 1KVEE | Electrical Stand Alone Works | 580.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 01-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7484297 | Revenue | 1KVEE | Electrical Stand Alone Works | 2024.32 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 01-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7485289 | Revenue | 1KVEE | Electrical Stand Alone Works | 260.10 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 24-May-2018 | EYRE & ELLISTON LTD T/A EGS | 7503893 | Revenue | 1KKX1 | Civic Centre Direct Costs | 255.60 |
| HRA | HRA Planning QS | Capital Expenditure | 31-May-2018 | F BAMFORD (ENGINEERING) LTD | 7519362 | Capital | 2HE01 | Capital Citywide | 91842.95 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-May-2018 | F PEART & CO LTD | 7503579 | Revenue | 1KEMC | Highways | 675.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-May-2018 | F PEART & CO LTD | 7502403 | Revenue | 1KEMC | Highways | 560.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | FAIRFIELD HOUSE | 7506517 | Revenue | 1MG20 | Residential Care OP | 4122.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | FAIRFIELD HOUSE | 7506517 | Revenue | 1MM20 | Residential Care MH | 26307.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | FAIRFIELD HOUSE | 7506517 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | FAIRMAN CHEMISTS | 7519441 | Revenue | 1ML09 | PH - Drugs and alcohol | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | FALMOUTH HOUSE | 7517162 | Revenue | 1MG20 | Residential Care OP | 3641.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | FALMOUTH HOUSE | 7495871 | Revenue | 1MG20 | Residential Care OP | 3641.12 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 22-May-2018 | FAMILIES IN CARE | 7494882 | Revenue | 1MB14 | Social Care Strategic Mngment | 10000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | FARAH CHEMISTS LTD | 7519516 | Revenue | 1ML09 | PH - Drugs and alcohol | 1080.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | FELLINGATE CARE CENTRE | 7506538 | Revenue | 1MG20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | FELLINGATE CARE CENTRE | 7506538 | Revenue | 1MG20 | Residential Care OP | -571.84 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-May-2018 | FENHAM COACHWORKS | 7502558 | Revenue | 1KESY | Fleet Services Hire office | 297.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | FENHAM PLAYGROUPO LTD | 7500241 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | FERGUSON LODGE | 7506498 | Revenue | 1MG10 | Nursing Care OP | 5950.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | FERGUSON LODGE | 7506498 | Revenue | 1MG20 | Residential Care OP | 74297.88 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 15-May-2018 | FERGUSON LODGE | 7506498 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2612.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | FFORDD NEWYDD | 7501710 | Revenue | 1MK51 | Home Care LD | 7659.96 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 11-May-2018 | FFT EDUCATION LTD | 7504154 | Revenue | 1E318 | Informatics & Insights Team | 18273.14 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 01-May-2018 | FG MARSHALL LTD | 7487789 | Revenue | 1KE27 | Bereavement Services Overhead | 913.97 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 30-May-2018 | FINNING UK LTD | 7517375 | Revenue | 1KR05 | District Heating | 778.68 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 29-May-2018 | FINNING UK LTD | 7516944 | Revenue | 1KR05 | District Heating | 2076.48 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 29-May-2018 | FINNING UK LTD | 7516946 | Revenue | 1KR05 | District Heating | 2289.69 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-May-2018 | FINNING UK LTD | 7510938 | Revenue | 1VH07 | Byker Trust Heating Costs | 2076.48 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-May-2018 | FINNING UK LTD | 7510968 | Revenue | 1VH07 | Byker Trust Heating Costs | 2289.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | FIRST CALL HEALTHCARE | 7501418 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 13954.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | FIRST CALL HEALTHCARE | 7501418 | Revenue | 1MG51 | Home Care-Personal OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | FIRST CALL HEALTHCARE | 7501418 | Revenue | 1MH50 | Home Care PD | 2464.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 04-May-2018 | FIRST CLASS SUPPLY | 7496839 | Revenue | 1E869 | Bridgewater Childcare Trading | 525.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 17-May-2018 | FIRST CLASS SUPPLY | 7508324 | Revenue | 1E869 | Bridgewater Childcare Trading | 525.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 25-May-2018 | FIRST CLASS SUPPLY | 7512697 | Revenue | 1E869 | Bridgewater Childcare Trading | 427.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 21-May-2018 | FIRST CLASS SUPPLY | 7511234 | Revenue | 1E869 | Bridgewater Childcare Trading | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | FITZROY SUPPORT | 7495977 | Revenue | 1MK20 | Residential Care LD | 6063.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | FITZROY SUPPORT | 7517264 | Revenue | 1MK20 | Residential Care LD | 6063.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | FITZROY SUPPORT | 7495977 | Revenue | 1MK20 | Residential Care LD | -812.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | FITZROY SUPPORT | 7517264 | Revenue | 1MK20 | Residential Care LD | -812.56 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | FIVE RIVERS CHILD CARE LTD | 7498719 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 4566.86 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | FIVE RIVERS CHILD CARE LTD | 7518071 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5328.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | FIVE STAR SERVICES LTD | 7518966 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 03-May-2018 | FIVE STAR SERVICES LTD | 7496746 | Revenue | 1MC20 | In-House Foster Carer Costs | 350.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | FIVE STAR SERVICES LTD | 7506752 | Revenue | 1E212 | Transport Special | 552.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | FIVE STAR SERVICES LTD | 7506792 | Revenue | 1E212 | Transport Special | 602.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | FIVE STAR SERVICES LTD | 7506793 | Revenue | 1E212 | Transport Special | 850.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | FIVE STAR SERVICES LTD | 7518549 | Revenue | 1E212 | Transport Special | 400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | FIVE STAR SERVICES LTD | 7518550 | Revenue | 1E212 | Transport Special | 585.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | FIVE STAR SERVICES LTD | 7519176 | Revenue | 1E212 | Transport Special | 630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | FIVE STAR SERVICES LTD | 7519186 | Revenue | 1E212 | Transport Special | 430.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | FIVE STAR SERVICES LTD | 7519187 | Revenue | 1E212 | Transport Special | 850.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | FIVE STAR SERVICES LTD | 7518548 | Revenue | 1E212 | Transport Special | 602.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15-May-2018 | FIVE STAR SERVICES LTD | 7506751 | Revenue | 1E212 | Transport Special | 585.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15-May-2018 | FIVE STAR SERVICES LTD | 7506791 | Revenue | 1E212 | Transport Special | 400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15-May-2018 | FIVE STAR SERVICES LTD | 7506794 | Revenue | 1E212 | Transport Special | 430.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 15-May-2018 | FIVE STAR SERVICES LTD | 7506795 | Revenue | 1E212 | Transport Special | 630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-May-2018 | FIVE STAR SERVICES LTD | 7495997 | Revenue | 1E212 | Transport Special | 430.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-May-2018 | FIVE STAR SERVICES LTD | 7495998 | Revenue | 1E212 | Transport Special | 602.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-May-2018 | FIVE STAR SERVICES LTD | 7495999 | Revenue | 1E212 | Transport Special | 630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-May-2018 | FIVE STAR SERVICES LTD | 7496070 | Revenue | 1E212 | Transport Special | 400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-May-2018 | FIVE STAR SERVICES LTD | 7496071 | Revenue | 1E212 | Transport Special | 552.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-May-2018 | FIVE STAR SERVICES LTD | 7496072 | Revenue | 1E212 | Transport Special | 585.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | FIVE STAR SERVICES LTD | 7498612 | Revenue | 1E212 | Transport Special | 850.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | FIVE STAR SERVICES LTD | 7498613 | Revenue | 1E212 | Transport Special | 430.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | FIVE STAR SERVICES LTD | 7498615 | Revenue | 1E212 | Transport Special | 585.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | FIVE STAR SERVICES LTD | 7498616 | Revenue | 1E212 | Transport Special | 552.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | FIVE STAR SERVICES LTD | 7498617 | Revenue | 1E212 | Transport Special | 400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | FIVE STAR SERVICES LTD | 7498618 | Revenue | 1E212 | Transport Special | 602.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | FIVE STAR SERVICES LTD | 7498848 | Revenue | 1E212 | Transport Special | 630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | FIVE STAR SERVICES LTD | 7510969 | Revenue | 1E212 | Transport Special | 680.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | FIVE STAR SERVICES LTD | 7510972 | Revenue | 1E212 | Transport Special | 482.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | FIVE STAR SERVICES LTD | 7510974 | Revenue | 1E212 | Transport Special | 442.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | FIVE STAR SERVICES LTD | 7510976 | Revenue | 1E212 | Transport Special | 320.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | FIVE STAR SERVICES LTD | 7510978 | Revenue | 1E212 | Transport Special | 468.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | FIVE STAR SERVICES LTD | 7510983 | Revenue | 1E212 | Transport Special | 504.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | FIVE STAR SERVICES LTD | 7510985 | Revenue | 1E212 | Transport Special | 344.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-May-2018 | FLEET FACTORS LTD | 7497003 | Revenue | 1KENB | Fleet Workshops OH | 395.76 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-May-2018 | FLEET FACTORS LTD | 7492876 | Revenue | 3KES1 | Fleetmaster Stores Account | 317.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 23-May-2018 | FLEET FACTORS LTD | 7496937 | Revenue | 1KESA | Heavy Workshop Routine Repair | 392.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-May-2018 | FLEET FACTORS LTD | 7501731 | Revenue | 3KES1 | Fleetmaster Stores Account | 350.56 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-May-2018 | FLEMING & CO (MACHINERY) LTD | 7482240 | Revenue | 1KEMC | Highways | 461.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | FLEMING COURT | 7506553 | Revenue | 1MG20 | Residential Care OP | 7838.37 |
| Chief Executive's | Employee Services | Revenue Expenditure | 23-May-2018 | FLEX-E-VOUCHERS LIMITED | 7514408 | Revenue | 1RB48 | Other Corporate Items | 1163.75 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 29-May-2018 | FLEX-E-VOUCHERS RE ELDON SQUARE | 7516990 | Revenue | 1KS60 | Youth Employment Training | 850.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 17-May-2018 | FLUID BRANDING | 7508711 | Revenue | 1KLFA | On the Move | 428.65 |
| Children's Services | Comm Hub | Revenue Expenditure | 30-May-2018 | FOCUS EDUCATION (NEWCASTLE) LTD | 7517921 | Revenue | 1D508 | Director of Place | 390.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 09-May-2018 | FOCUS EDUCATION (NEWCASTLE) LTD | 7501727 | Revenue | 1E31B | PFI Full Services | 564429.96 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 08-May-2018 | FOOD NATION | 7500199 | Revenue | 1MR82 | Commisioning And Procurement | 600.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7500272 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1980.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7500271 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1485.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | FORESIGHT RESIDENTIAL LTD | 7517160 | Revenue | 1MH20 | Residential Care PD | 3800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | FORESIGHT RESIDENTIAL LTD | 7495869 | Revenue | 1MH20 | Residential Care PD | 3800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | FORESIGHT RESIDENTIAL LTD | 7517160 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | FORESIGHT RESIDENTIAL LTD | 7495869 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTER CARE SOLUTIONS | 7498718 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 29384.29 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTER CARE SOLUTIONS | 7498717 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 14251.44 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | FOSTER CARE SOLUTIONS | 7518070 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 28622.86 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTER CARES LTD | 7498710 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5440.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTER CARES LTD | 7498721 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5640.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTER CARES LTD | 7498720 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3280.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | FOSTER CARES LTD | 7518065 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5440.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | FOSTER CARES LTD | 7518073 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5640.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | FOSTER CARES LTD | 7518072 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3280.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTERING PEOPLE LTD | 7498724 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 7285.71 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTERING PEOPLE LTD | 7498723 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5840.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | FOSTERING PEOPLE LTD | 7518075 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 14000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOSTERING SOLUTIONS | 7498725 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6257.14 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | FOSTERING SOLUTIONS | 7518076 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2920.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | FOUNDATION FOSTERING | 7498726 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | FOUNDATION FOSTERING | 7518077 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3360.00 |
| Children's Services | Educ Montagu | Revenue Expenditure | 16-May-2018 | FREEMAN CATERING BUTCHERS | 7501080 | Revenue | 1E46H | Castle Nursery Montagu | 276.44 |
| Children's Services | Educ Rye Hill | Revenue Expenditure | 08-May-2018 | FREEMAN CATERING BUTCHERS | 7482131 | Revenue | 1E463 | Castle Nursery Ryehill | 333.58 |
| Children's Services | Educ Shieldfield | Revenue Expenditure | 01-May-2018 | FREEMAN CATERING BUTCHERS | 7477513 | Revenue | 1E464 | Castle Nursery Shieldfield | 299.69 |
| Environment & Regeneration | Cityworks Sports Dev | Revenue Expenditure | 30-May-2018 | FREEMAN OF NEWCASTLE UPON TYNE | 7518003 | Revenue | 1KL73 | Town Moor Account | 8181.52 |
| Environment & Regeneration | Cityworks Sports Dev | Revenue Expenditure | 30-May-2018 | FREEMAN OF NEWCASTLE UPON TYNE | 7518009 | Revenue | 1KL73 | Town Moor Account | 12272.25 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 29-May-2018 | FREIGHT TRANSPORT ASSOCIATION | 7515735 | Revenue | 1KENB | Fleet Workshops OH | 1289.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 11-May-2018 | FRESHFAYRE LTD | 7493123 | Revenue | 1KF07 | Banqueting Suite | 486.21 |
| Children's Services | Raising Stnds | Revenue Expenditure | 25-May-2018 | FRONTLINE DATA LTD | 7503095 | Revenue | 1E325 | Governor Services | 3995.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 02-May-2018 | FTC PROJECTS LTD | 7485082 | Revenue | 1E317 | Education Management | 252.20 |
| Chief Executive's | Treasury Mgmt Payments | Capital Expenditure | 04-May-2018 | FUSION LIFESTYLE | 7500102 | Capital | 2FT14 | Property Services | 851715.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 02-May-2018 | G&B WASTE SERVICES | 7496641 | Revenue | 1KE21 | Brunswick Recycling Centre | 4853.12 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 29-May-2018 | GADS INSULATION SERVICES LTD LIQUIDATION | 7517302 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2498.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7517210 | Revenue | 1MH20 | Residential Care PD | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7517210 | Revenue | 1MK20 | Residential Care LD | 4196.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7517210 | Revenue | 1MM20 | Residential Care MH | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7495920 | Revenue | 1MH20 | Residential Care PD | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7495920 | Revenue | 1MK20 | Residential Care LD | 4196.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7495920 | Revenue | 1MM20 | Residential Care MH | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7517210 | Revenue | 1MK20 | Residential Care LD | -757.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7517210 | Revenue | 1MM20 | Residential Care MH | -65.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7495920 | Revenue | 1MK20 | Residential Care LD | -757.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7495920 | Revenue | 1MM20 | Residential Care MH | -65.28 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 10-May-2018 | GARDEN COURT NORTH CHAMBERS | 7496121 | Revenue | 1MM94 | Mental Capacity Act | 2491.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | GARDEN LODGE | 7506506 | Revenue | 1MG20 | Residential Care OP | 71094.24 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------|---------------------|-------------|-------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 15-May-2018 | GARDEN LODGE | 7506506 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2612.79 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | GARDINER SECURITY LTD | 7494206 | Revenue | 1KVEE | Electrical Stand Alone Works | 326.12 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 14-May-2018 | GAS SAFE CONSULTANTS LTD | 7489989 | Revenue | 1KENB | Fleet Workshops OH | 2500.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | GATESHEAD CENTRAL TAXIS | 7515098 | Revenue | 1E212 | Transport Special | 4196.00 |
| Children's Services | Invoice | Revenue Expenditure | 14-May-2018 | GATESHEAD CENTRAL TAXIS | 7483495 | Revenue | 1MC20 | In-House Foster Carer Costs | 1092.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | GATESHEAD COLLEGE | 7503581 | Revenue | 1MR08 | Assistant Director ASC - Misc | 2548.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 02-May-2018 | GATESHEAD COUNCIL | 7482313 | Revenue | 1MB14 | Social Care Strategic Mngment | 3333.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 02-May-2018 | GATESHEAD COUNCIL | 7482313 | Revenue | 1MR08 | Assistant Director ASC - Misc | 5000.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 10-May-2018 | GATESHEAD COUNCIL | 7502667 | Revenue | 1FN15 | NE Youth Employment Programme | 591.40 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 10-May-2018 | GATESHEAD COUNCIL | 7502642 | Revenue | 1FN15 | NE Youth Employment Programme | 10536.64 |
| Chief Executive's | Employee Services | Revenue Expenditure | 25-May-2018 | GB GROUP PLC | 7506903 | Revenue | 1CF00 | Payroll | 4652.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-May-2018 | GB GROUP PLC | 7496000 | Revenue | 1MC21 | Fostering Unit | 1642.00 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 25-May-2018 | GB GROUP PLC | 7514960 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 5341.00 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 25-May-2018 | GB GROUP PLC | 7514961 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 1458.50 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 11-May-2018 | GB GROUP PLC | 7504204 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 5880.00 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 03-May-2018 | GB GROUP PLC | 7497899 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 1428.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-May-2018 | GB LUBRICANTS | 7490702 | Revenue | 3KES1 | Fleetmaster Stores Account | 2808.61 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-May-2018 | GB LUBRICANTS | 7502571 | Revenue | 3KES1 | Fleetmaster Stores Account | 270.60 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25-May-2018 | GEOL CONSULTANTS LTD | 7497859 | Revenue | 1HBTC | Planned Tech Maintenance | 390.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | GET CARTER TAXIS | 7519171 | Revenue | 1E212 | Transport Special | 8630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-May-2018 | GET CARTER TAXIS | 7508445 | Revenue | 1E212 | Transport Special | 7839.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-May-2018 | GILLS OF BYKER | 7497102 | Revenue | 1KVEE | Electrical Stand Alone Works | 337.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | GILLS OF BYKER | 7501787 | Revenue | 1KBRM | Sub Contractors R & M | 3672.69 |
| HRA | HRA Property Maint | Revenue Expenditure | 30-May-2018 | GILLS OF BYKER | 7502843 | Revenue | 1HBTC | Planned Tech Maintenance | 2253.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 30-May-2018 | GILLS OF BYKER | 7502844 | Revenue | 1HBTC | Planned Tech Maintenance | 2080.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-May-2018 | GO NORTH EAST | 7501063 | Revenue | 1V301 | Travel office Travel Passes | 700.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-May-2018 | GO NORTH EAST | 7501066 | Revenue | 1V301 | Travel office Travel Passes | 890.00 |
| Environment & Regeneration | Transport Development | Revenue Expenditure | 17-May-2018 | GO NORTH EAST | 7508520 | Revenue | 1V006 | Bus Service Provision | 2390.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | GO PLANT LTD | 7509813 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | GO PLANT LTD | 7509814 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | GO PLANT LTD | 7513944 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | GO PLANT LTD | 7514998 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-May-2018 | GOLDEN RIVER TRAFFIC LTD | 7502734 | Revenue | 1KELA | Traffic Sig General O/H | 494.44 |
| Environment & Regeneration | NS: Resources | Capital Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512671 | Capital | 2FT14 | Property Services | 8.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | GOLDSTAR COURIERS | 7516050 | Revenue | 1KELA | Traffic Sig General O/H | 65.40 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | GOLDSTAR COURIERS | 7516050 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 172.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 25-May-2018 | GOLDSTAR COURIERS | 7516050 | Revenue | 1V205 | Car Parking Management | 25.80 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512671 | Revenue | 1FJX1 | Legal Services | 8.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512671 | Revenue | 1FT04 | Policy & Comms Team | 60.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512671 | Revenue | 1FG03 | Central Post Room | 102.23 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512671 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 172.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512671 | Revenue | 1V205 | Car Parking Management | 8.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512671 | Revenue | 1D508 | Director of Place | 8.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512670 | Revenue | 1FJX1 | Legal Services | 8.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512670 | Revenue | 1FG03 | Central Post Room | 115.60 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512670 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 188.80 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 22-May-2018 | GOLDSTAR COURIERS | 7512670 | Revenue | 1D501 | Health & Safety | 19.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | GOSFORTH ACADEMY | 7498757 | Revenue | 1E20F | Statement&Supplementary Top Up | 5476.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | GOSFORTH JUNIOR HIGH ACADEMY | 7498692 | Revenue | 1E20F | Statement&Supplementary Top Up | 11706.21 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | GOSFORTH LOCK & SAFE | 7515254 | Revenue | 1V204 | Car Parking Infrastructure | 534.00 |
| Environment & Regeneration | E&R Public Prot & N/hood | Revenue Expenditure | 11-May-2018 | GOVNET COMMUNICATIONS | 7503984 | Revenue | 1D527 | Licensing of HMOs | 395.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 22-May-2018 | GPS INSTALLATIONS LTD | 7512722 | Revenue | 1EA15 | Newcastle City Learning Main | 428.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 02-May-2018 | GPS INSTALLATIONS LTD | 7479726 | Revenue | 1EA04 | Heaton ASB | 4358.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 02-May-2018 | GPS INSTALLATIONS LTD | 7497101 | Revenue | 1CX50 | Technical Refresh | 6384.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-May-2018 | GRANGE DAY CENTRE | 7497422 | Revenue | 1MG60 | Day Care OP | 12543.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-May-2018 | GRANGE DAY CENTRE | 7497422 | Revenue | 1MH60 | Day Care PD | 113.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | GRASMERE LODGE | 7517226 | Revenue | 1MM20 | Residential Care MH | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | GRASMERE LODGE | 7495936 | Revenue | 1MM20 | Residential Care MH | 2280.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | GREAT PARK COMMUNITY CENTRE | 7501344 | Revenue | 1V030 | Development Management | 64000.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 29-May-2018 | GREENLAY(GRASS MACHINERY) LTD | 7502556 | Revenue | 3KES1 | Fleetmaster Stores Account | 321.05 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-May-2018 | GROUNDWORK SOUTH TYNESIDE | 7501961 | Revenue | 1E31H | BSF Phase 2 | 4057.46 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 21-May-2018 | GS TRANSPORT | 7509835 | Revenue | 1MM01 | Assess & Care Management MH | 1320.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-May-2018 | GS TRANSPORT | 7501913 | Revenue | 1EA15 | Newcastle City Learning Main | 783.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-May-2018 | GS TRANSPORT | 7501914 | Revenue | 1EA15 | Newcastle City Learning Main | 309.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 08-May-2018 | GS TRANSPORT | 7493431 | Revenue | 1EA15 | Newcastle City Learning Main | 911.28 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 10-May-2018 | GS TRANSPORT | 7493430 | Revenue | 1EA15 | Newcastle City Learning Main | 574.72 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 04-May-2018 | GS TRANSPORT | 7493215 | Capital | 2CAPI | Capital Investment | 1250.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 11-May-2018 | GS TRANSPORT | 7492965 | Capital | 2CAPI | Capital Investment | 350.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 30-May-2018 | GS TRANSPORT | 7506807 | Capital | 2CAPI | Capital Investment | 1448.91 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|-------------|-------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Chief Executive's | CD - Economic Development | Capital Expenditure | 23-May-2018 | GS TRANSPORT | 7514153 | Capital | 2CAPI | Capital Investment | 1719.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 10-May-2018 | GS TRANSPORT | 7501839 | Capital | 2CAPI | Capital Investment | 1269.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 10-May-2018 | GS TRANSPORT | 7501838 | Capital | 2CAPI | Capital Investment | 765.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 24-May-2018 | GS TRANSPORT | 7515125 | Capital | 2CAPI | Capital Investment | 523.50 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 24-May-2018 | GS TRANSPORT | 7515126 | Capital | 2CAPI | Capital Investment | 1235.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | GS TRANSPORT | 7493127 | Revenue | 1MK50 | Supported Living LD | 1170.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-May-2018 | GS TRANSPORT | 7495782 | Revenue | 1VH25 | Welfare Rights Services | 774.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 15-May-2018 | GS TRANSPORT | 7506806 | Revenue | 1MF01 | 16+ Team (YP) | 330.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | GS TRANSPORT | 7512913 | Revenue | 1MB20 | Workforce Reform | 400.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 23-May-2018 | GS TRANSPORT | 7514154 | Revenue | 1E45C | Admissions & Info Team | 375.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 22-May-2018 | GS TRANSPORT | 7512944 | Revenue | 1V092 | UTMC | 383.00 |
| Children's Services | Invoice | Revenue Expenditure | 16-May-2018 | GT CLEANING MACHINES LTD | 7502825 | Revenue | 1K1K1 | Cleaning Direct O/H | 553.88 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 16-May-2018 | GT CLEANING MACHINES LTD | 7492985 | Revenue | 1KG94 | Walbottle Campus | 611.82 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-May-2018 | GULLIVERS TRUCK HIRE LTD | 7493923 | Revenue | 1KESY | Fleet Services Hire office | 1825.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | GULLIVERS TRUCK HIRE LTD | 7509799 | Revenue | 1KESY | Fleet Services Hire office | 875.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | GULLIVERS TRUCK HIRE LTD | 7493924 | Revenue | 1KESY | Fleet Services Hire office | 875.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 30-May-2018 | GUSTHARTS | 7511522 | Revenue | 1KEHA | Arbor Team | 810.64 |
| Environment & Regeneration | Highways | Revenue Expenditure | 30-May-2018 | GUSTHARTS | 7511520 | Revenue | 1KEHA | Arbor Team | 2291.51 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-May-2018 | GUSTHARTS | 7490731 | Revenue | 1KEHA | Arbor Team | 619.21 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 10-May-2018 | H FOWLER JOINERY LTD | 7503098 | Revenue | 1KVWC | Minor Works Contracts | 1573.20 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 23-May-2018 | H MALONE & SONS LTD | 7513979 | Capital | 2N401 | Capital General | 18173.75 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 22-May-2018 | H MALONE & SONS LTD | 7512118 | Capital | 2N401 | Capital General | 13561.33 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 22-May-2018 | H MALONE & SONS LTD | 7512119 | Capital | 2N401 | Capital General | 20567.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HADRIAN HEALTHCARE GROUP | 7517169 | Revenue | 1MG10 | Nursing Care OP | 7244.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HADRIAN HEALTHCARE GROUP | 7517169 | Revenue | 1MH10 | Nursing Care PD | 2836.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HADRIAN HEALTHCARE GROUP | 7495878 | Revenue | 1MG10 | Nursing Care OP | 7248.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HADRIAN HEALTHCARE GROUP | 7495878 | Revenue | 1MG20 | Residential Care OP | -5116.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HADRIAN HEALTHCARE GROUP | 7495878 | Revenue | 1MH10 | Nursing Care PD | 2840.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | HADRIAN HEALTHCARE GROUP | 7517169 | Revenue | 1MG10 | Nursing Care OP | -1918.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | HADRIAN HEALTHCARE GROUP | 7517169 | Revenue | 1MH10 | Nursing Care PD | -500.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HADRIAN HEALTHCARE GROUP | 7495878 | Revenue | 1MG10 | Nursing Care OP | -1918.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HADRIAN HEALTHCARE GROUP | 7495878 | Revenue | 1MG20 | Residential Care OP | 1248.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HADRIAN HEALTHCARE GROUP | 7495878 | Revenue | 1MH10 | Nursing Care PD | -500.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | HADRIAN HOUSE WALLSEND | 7506540 | Revenue | 1MG10 | Nursing Care OP | 10580.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | HADRIAN HOUSE WALLSEND | 7506540 | Revenue | 1MG10 | Nursing Care OP | -421.93 |
| Environment & Regeneration | Highways | Revenue Expenditure | 10-May-2018 | HAGS - SMP LTD | 7471766 | Revenue | 1KEMC | Highways | 7654.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-May-2018 | HAKO MACHINES LTD | 7490662 | Revenue | 3KES1 | Fleetmaster Stores Account | 338.13 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 16-May-2018 | HAKO MACHINES LTD | 7493955 | Revenue | 1KESA | Heavy Workshop Routine Repair | 284.87 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 16-May-2018 | HAKO MACHINES LTD | 7495484 | Revenue | 1KESA | Heavy Workshop Routine Repair | 284.87 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 03-May-2018 | HAKO MACHINES LTD | 7490663 | Revenue | 3KES1 | Fleetmaster Stores Account | 346.80 |
| Children's Services | YISP | Revenue Expenditure | 11-May-2018 | HAMPTON KNIGHT | 7494205 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 410.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 31-May-2018 | HANDICARE | 7509979 | Capital | 2N101 | Capital Grants | 975.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25-May-2018 | HANDICARE | 7509977 | Capital | 2N101 | Capital Grants | 4075.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25-May-2018 | HANDICARE | 7509980 | Capital | 2N101 | Capital Grants | 3630.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-May-2018 | HANDICARE | 7509971 | Capital | 2N101 | Capital Grants | 2385.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-May-2018 | HANDICARE | 7509973 | Capital | 2N101 | Capital Grants | 3410.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-May-2018 | HANDICARE | 7509974 | Capital | 2N101 | Capital Grants | 3995.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-May-2018 | HANDICARE | 7509976 | Capital | 2N101 | Capital Grants | 3415.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21-May-2018 | HANDICARE | 7509978 | Capital | 2N101 | Capital Grants | 1910.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29-May-2018 | HANDICARE | 7515245 | Capital | 2N101 | Capital Grants | 1145.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 22-May-2018 | HANDICARE | 7509975 | Capital | 2N101 | Capital Grants | 4160.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-May-2018 | HANDICARE | 7497939 | Capital | 2N101 | Capital Grants | 3925.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 02-May-2018 | HANDICARE | 7497073 | Capital | 2N101 | Capital Grants | 4510.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 02-May-2018 | HANDICARE | 7497074 | Capital | 2N101 | Capital Grants | 3460.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 01-May-2018 | HANDICARE | 7493252 | Capital | 2N101 | Capital Grants | 1490.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | HANDS UP | 7497097 | Revenue | 1MD67 | S17 Children in Need | 82.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | HANDS UP | 7497097 | Revenue | 1KEBA | Sandhills Overheads | 82.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | HANDS UP | 7499007 | Revenue | 1FT40 | Communications Support | 320.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | HANDS UP | 7486507 | Revenue | 1FT40 | Communications Support | 664.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | HANDS UP | 7492854 | Revenue | 1FT40 | Communications Support | 411.00 |
| Chief Executive's | Newcastle City | Revenue Income | 23-May-2018 | HANDS UP | 7497097 | Revenue | 1FT40 | Communications Support | -80.80 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 02-May-2018 | HARPER SIGNS LTD | 7488364 | Revenue | 1DR06 | Farmers Market | 520.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HARTFORD COURT | 7517180 | Revenue | 1MG20 | Residential Care OP | 2195.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HARTFORD COURT | 7495889 | Revenue | 1MG20 | Residential Care OP | 2217.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | HARTFORD COURT | 7517180 | Revenue | 1MG20 | Residential Care OP | -767.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HARTFORD COURT | 7495889 | Revenue | 1MG20 | Residential Care OP | -767.84 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 30-May-2018 | HATTON TRAFFIC MANAGEMENT LTD | 7518015 | Revenue | 1DZQ1 | Quayside Market | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | HAVEN DENE RESIDENTIAL HOME | 7506542 | Revenue | 1MG20 | Residential Care OP | 1885.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | HAVEN DENE RESIDENTIAL HOME | 7506542 | Revenue | 1MG20 | Residential Care OP | -552.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | EEC Homeless | Revenue Expenditure | 10-May-2018 | HAWDON CONTRACT SERVICES LTD | 7502840 | Revenue | 1VH22 | Temporary Accommodation Prem | 262.80 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 10-May-2018 | HAWDON CONTRACT SERVICES LTD | 7502837 | Revenue | 1VH22 | Temporary Accommodation Prem | 608.60 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 10-May-2018 | HAWDON CONTRACT SERVICES LTD | 7502838 | Revenue | 1VH22 | Temporary Accommodation Prem | 283.74 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 10-May-2018 | HAWDON CONTRACT SERVICES LTD | 7502839 | Revenue | 1VH22 | Temporary Accommodation Prem | 635.00 |
| Children's Services | Invoice | Revenue Expenditure | 24-May-2018 | HAWDON CONTRACT SERVICES LTD | 7515069 | Revenue | 1VH22 | Temporary Accommodation Prem | 431.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HAWKSBUURY HOUSE | 7517229 | Revenue | 1MG20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HAWKSBUURY HOUSE | 7495939 | Revenue | 1MG20 | Residential Care OP | 6840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | HAWKSBUURY HOUSE | 7517229 | Revenue | 1MG20 | Residential Care OP | -816.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HAWKSBUURY HOUSE | 7495939 | Revenue | 1MG20 | Residential Care OP | -5174.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | HC ONE | 7506565 | Revenue | 1MG10 | Nursing Care OP | 59063.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | HC ONE | 7506565 | Revenue | 1MG20 | Residential Care OP | 42299.32 |
| HRA | HRA Property Maint | Revenue Expenditure | 23-May-2018 | HCL SAFETY LTD | 7496140 | Revenue | 1HBTC | Planned Tech Maintenance | 1395.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | HEALTH AND LIFE CARE UK LIMITED | 7502376 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3562.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | HEALTH DIAGNOSTICS LTD | 7493247 | Revenue | 1ML03 | PH - NHS Health Checks | 864.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | HEALTH WORKS NEWCASTLE | 7508413 | Revenue | 1ML03 | PH - NHS Health Checks | 424.18 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | HEALTH WORKS NEWCASTLE | 7508528 | Revenue | 1ML03 | PH - NHS Health Checks | 580.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | HEALTH WORKS NEWCASTLE | 7508530 | Revenue | 1ML03 | PH - NHS Health Checks | 2400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | HEALTH WORKS NEWCASTLE | 7508529 | Revenue | 1ML11 | PH - Smoking & Tobacco | 420.00 |
| Children's Services | Invoice | Revenue Expenditure | 18-May-2018 | HEALTH WORKS NEWCASTLE | 7509857 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 990.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | HEALTH WORKS NEWCASTLE | 7500277 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 990.00 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 18-May-2018 | HEALTH WORKS NEWCASTLE | 7508527 | Revenue | 1EEG1 | Community Family Hub - West | 17643.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HEATHERFIELD | 7517168 | Revenue | 1MG10 | Nursing Care OP | 2154.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HEATHERFIELD | 7517168 | Revenue | 1MH20 | Residential Care PD | 3739.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HEATHERFIELD | 7517168 | Revenue | 1MM10 | Nursing Care MH | 4371.77 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HEATHERFIELD | 7517168 | Revenue | 1MM20 | Residential Care MH | 7478.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HEATHERFIELD | 7495877 | Revenue | 1MG10 | Nursing Care OP | 2154.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HEATHERFIELD | 7495877 | Revenue | 1MH20 | Residential Care PD | 3458.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HEATHERFIELD | 7495877 | Revenue | 1MM10 | Nursing Care MH | 4095.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HEATHERFIELD | 7495877 | Revenue | 1MM20 | Residential Care MH | 6917.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | HEATHERFIELD | 7517168 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HEATHERFIELD | 7495877 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 01-May-2018 | HEATING COMPONENTS & EQUIPMENT LTD | 7477963 | Revenue | 1KR21 | M&E Gas Servicing | 312.00 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 25-May-2018 | HEATON CATERING EQUIPMENT LTD | 7514128 | Revenue | 1MW03 | Capabilities | 474.32 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 25-May-2018 | HEATON CATERING EQUIPMENT LTD | 7514129 | Revenue | 1MW03 | Capabilities | 363.44 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | HEATON CATERING EQUIPMENT LTD | 7503691 | Revenue | 1KVEV | Mechanical Stand Alone Works | 302.75 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-May-2018 | HEATON CATERING EQUIPMENT LTD | 7493389 | Revenue | 1KVEV | Mechanical Stand Alone Works | 401.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 16-May-2018 | HEATON CATERING EQUIPMENT LTD | 7507748 | Revenue | 1KKG8 | Civic Centre | 1283.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HEBBURN COURT | 7495956 | Revenue | 1MG10 | Nursing Care OP | 3376.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HEBBURN COURT | 7517245 | Revenue | 1MG10 | Nursing Care OP | 3373.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7515741 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 503.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7515742 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2310.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7501701 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2170.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7501702 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7501705 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2502.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7501706 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 477.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7501708 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7501709 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1377.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HELPING HANDS COMMUNITY CARE LTD | 7501424 | Revenue | 1MK51 | Home Care LD | 660.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7517157 | Revenue | 1MK20 | Residential Care LD | 3138.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7495866 | Revenue | 1MK20 | Residential Care LD | 3138.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7517157 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7495866 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 15-May-2018 | HERTEL UK LTD | 7506830 | Revenue | 1DR03 | Grainger Market | 1953.62 |
| HRA | HRA Property Maint | Revenue Expenditure | 10-May-2018 | HERTEL UK LTD | 7502853 | Revenue | 1HBSF | Planned Service&Plant Maint | 2053.06 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | HEYSHAM HOUSE | 7498786 | Revenue | 1MC02 | Ind Sector Placements | 13372.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | HEYSHAM HOUSE | 7518126 | Revenue | 1MC02 | Ind Sector Placements | 13372.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | HF TRUST LIMITED | 7492026 | Revenue | 1EEP1 | Short Breaks | 252.72 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-May-2018 | HIGH LEVEL CONTRACTS | 7494001 | Revenue | 1KVWC | Minor Works Contracts | 755.91 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HIGHVIEW HOUSE CARE HOME | 7517211 | Revenue | 1MK20 | Residential Care LD | 22109.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HIGHVIEW HOUSE CARE HOME | 7495921 | Revenue | 1MK20 | Residential Care LD | 22109.24 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-May-2018 | HILL & SMITH LTD | 7481997 | Revenue | 1KEMV | Blacksmiths | 2506.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-May-2018 | HILL-ROM UK LTD | 7514949 | Revenue | 1MG25 | Connie Lewcock House OP | 645.02 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | HILTI (GB) LTD | 7514176 | Revenue | 1KR20 | M&E Electrical | 411.99 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | HILTON PRIMARY ACADEMY | 7498693 | Revenue | 1E20F | Statement&Supplementary Top Up | 8907.21 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-May-2018 | HIRST SIGNS LTD | 7495579 | Revenue | 1KEMC | Highways | 354.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-May-2018 | HIRST SIGNS LTD | 7495575 | Revenue | 1KEMV | Blacksmiths | 818.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | HM COURTS & TRIBUNALS SERVICE | 7512181 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | HM COURTS & TRIBUNALS SERVICE | 7512180 | Revenue | 3WJ01 | Service Users Funds | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | HM COURTS & TRIBUNALS SERVICE | 7515030 | Revenue | 3WJ01 | Service Users Funds | 400.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | HMCTS | 7512793 | Revenue | 1V101 | Bus Lane Enforcement | 10000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | HMCTS | 7512794 | Revenue | 1V101 | Bus Lane Enforcement | 10000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501620 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 784.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501621 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 440.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501625 | Revenue | 1MH50 | Home Care PD | 608.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501629 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501636 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501639 | Revenue | 1MH50 | Home Care PD | 504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501647 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 784.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501648 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 445.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501654 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501663 | Revenue | 1MH50 | Home Care PD | 504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501671 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 784.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501672 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501675 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501680 | Revenue | 1MH50 | Home Care PD | 504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501688 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 784.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501689 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501692 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 448.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HMS SERVICES LTD | 7501697 | Revenue | 1MH50 | Home Care PD | 504.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 25-May-2018 | HOBSON HEALTH LTD | 7514983 | Revenue | 1FP30 | Occupational Health | 550.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | HODGSON SAYERS LTD | 7501785 | Revenue | 1KBRM | Sub Contractors R & M | 3395.23 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | HODGSON SAYERS LTD | 7501790 | Revenue | 1KBRM | Sub Contractors R & M | 3228.66 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 10-May-2018 | HODGSON SAYERS LTD | 7503074 | Revenue | 1KBRM | Sub Contractors R & M | 3858.14 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 30-May-2018 | HOLME DODSWORTH (ROCK SALT) LTD | 7517073 | Revenue | 1V204 | Car Parking Infrastructure | 1325.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 29-May-2018 | HOLME DODSWORTH (ROCK SALT) LTD | 7517074 | Revenue | 1V204 | Car Parking Infrastructure | 2650.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | HOLME FARM RESIDENTIAL VILLAGE LTD | 7498775 | Revenue | 1MC02 | Ind Sector Placements | 16800.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | HOLME FARM RESIDENTIAL VILLAGE LTD | 7518114 | Revenue | 1MC02 | Ind Sector Placements | 16800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HOMECARE PLUS | 7501395 | Revenue | 1MG51 | Home Care-Personal OP | 125937.77 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HOMECARE PLUS | 7501395 | Revenue | 1MH50 | Home Care PD | 28711.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HOMECARE PLUS | 7501395 | Revenue | 1MK51 | Home Care LD | 8692.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | HOMECARE PLUS | 7501395 | Revenue | 1MM50 | Home Care MH | 2207.58 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | HOMECARE PLUS | 7501979 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 7562.10 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 17-May-2018 | HOUND DOG MUSIC | 7501168 | Revenue | 1E558 | SB Music Service | 810.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | HOUSING ADVICE CENTRE IMPREST | 7499481 | Revenue | 1VH26 | Housing Advice Centre | 384.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | HOUSING ADVICE CENTRE IMPREST | 7499483 | Revenue | 1VH26 | Housing Advice Centre | 540.00 |
| Children's Services | Invoice | Revenue Expenditure | 03-May-2018 | HOUSING ADVICE CENTRE IMPREST | 7498013 | Revenue | 1VH26 | Housing Advice Centre | 384.38 |
| Children's Services | Invoice | Revenue Expenditure | 03-May-2018 | HOUSING ADVICE CENTRE IMPREST | 7498016 | Revenue | 1VH26 | Housing Advice Centre | 540.00 |
| Adult and Culture | Housing Payments | Revenue Expenditure | 08-May-2018 | HOUSING PAYMENTS CHQ | 7499548 | Revenue | 3HH32 | Northgate Rent Refunds | 538.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HOWDON CARE CENTRE | 7517216 | Revenue | 1MG10 | Nursing Care OP | 7234.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HOWDON CARE CENTRE | 7517216 | Revenue | 1MG20 | Residential Care OP | 2102.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | HOWDON CARE CENTRE | 7517216 | Revenue | 1MM20 | Residential Care MH | 2102.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HOWDON CARE CENTRE | 7495926 | Revenue | 1MG10 | Nursing Care OP | 4690.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HOWDON CARE CENTRE | 7495926 | Revenue | 1MG20 | Residential Care OP | 2102.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | HOWDON CARE CENTRE | 7495926 | Revenue | 1MM20 | Residential Care MH | 2102.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | HOWDON CARE CENTRE | 7517216 | Revenue | 1MG20 | Residential Care OP | -636.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | HOWDON CARE CENTRE | 7495926 | Revenue | 1MG20 | Residential Care OP | -636.08 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | HSF TRAINING LTD | 7508908 | Revenue | 1MB20 | Workforce Reform | 465.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | IAN ROUTLEDGE CONSULTANCY | 7480902 | Revenue | 1KELA | Traffic Sig General O/H | 400.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | IDEAL FOSTERING | 7498728 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8800.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | IDEAL FOSTERING | 7518078 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8800.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 30-May-2018 | IDPARTNERSHIP-NORTHERN | 7518289 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 13125.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | IDT LTD | 7486196 | Revenue | 1KELA | Traffic Sig General O/H | 960.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | IDT LTD | 7486196 | Revenue | 1KELT | Traffic Sig Sunder/nd Recharge | 480.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | IDT LTD | 7486196 | Revenue | 1KELN | Traffic Sig S Tyne Recharge | 480.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-May-2018 | IDT LTD | 7495589 | Revenue | 1KELD | Planned Maintenance Sunderland | 1500.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-May-2018 | IDT LTD | 7495802 | Revenue | 1KELA | Traffic Sig General O/H | 480.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-May-2018 | IDT LTD | 7495803 | Revenue | 1KEMC | Highways | 480.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 30-May-2018 | IE SIGNS | 7518572 | Revenue | 1KL6A | Rangers Development Budget | 519.40 |
| Environment & Regeneration | Cityworks Cems & Cems | Revenue Expenditure | 21-May-2018 | IFZW MAINTENANCE LTD | 7501060 | Revenue | 1KE27 | Bereavement Services Overhead | 1722.70 |
| Environment & Regeneration | Cityworks Cems & Cems | Revenue Expenditure | 15-May-2018 | IFZW MAINTENANCE LTD | 7487779 | Revenue | 1KE27 | Bereavement Services Overhead | 2162.75 |
| Environment & Regeneration | Cityworks Cems & Cems | Revenue Expenditure | 15-May-2018 | IFZW MAINTENANCE LTD | 7487778 | Revenue | 1KE27 | Bereavement Services Overhead | 1200.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 24-May-2018 | IHS GLOBAL LTD | 7514930 | Revenue | 1KVEE | Electrical Stand Alone Works | 8862.10 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 24-May-2018 | IHS GLOBAL LTD | 7514930 | Revenue | 1KTDX | Architecture Building Design | 8862.12 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 24-May-2018 | IHS GLOBAL LTD | 7514930 | Revenue | 1KTC2 | Highway Design Major Projects | 8862.12 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 24-May-2018 | IHS GLOBAL LTD | 7514930 | Revenue | 1V560 | Building Control Trading | 8862.12 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 24-May-2018 | IHS GLOBAL LTD | 7514930 | Revenue | 1FP40 | Safety | 8862.12 |
| Children's Services | Educ Dunstanburgh | Revenue Expenditure | 24-May-2018 | IKEA BUSINESS | 7489051 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 334.52 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7514980 | Revenue | 1V101 | Bus Lane Enforcement | 19165.50 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|------------------------------|----------|
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 16-May-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7494212 | Revenue | 1V205 | Car Parking Management | 4556.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-May-2018 | IMPEY UK LTD | 7502690 | Revenue | 1KR12 | DDA | 310.10 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 04-May-2018 | INFINITY INCORPORATED LTD | 7488363 | Revenue | 1EA15 | Newcastle City Learning Main | 535.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 21-May-2018 | INFINITY INCORPORATED LTD | 7494984 | Revenue | 1EJ37 | Library Caretaker Services | 511.35 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 16-May-2018 | INFORMATION COMMISSIONER | 7507405 | Revenue | 1FK01 | Other Local Democracy | 315.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 04-May-2018 | INITIAL SECURITY | 7498855 | Revenue | 1KEWQ | Sandhills Depot | 8601.32 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08-May-2018 | INITIAL WASHROOM SOLUTIONS | 7499453 | Revenue | 1V204 | Car Parking Infrastructure | 266.37 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21-May-2018 | INITIAL WASHROOM SOLUTIONS | 7510495 | Revenue | 1KX1 | Civic Centre Direct Costs | 706.88 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 17-May-2018 | INITIAL WASHROOM SOLUTIONS | 7508829 | Revenue | 1KY2 | Allendale Accomodation | 719.14 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-May-2018 | INSIGHT DIRECT (UK) LTD | 7504691 | Revenue | 1V101 | Bus Lane Enforcement | 302.99 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-May-2018 | INSIGHT DIRECT (UK) LTD | 7504692 | Revenue | 1V101 | Bus Lane Enforcement | 302.99 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-May-2018 | INSIGHT DIRECT (UK) LTD | 7508862 | Revenue | 1CS14 | Revs & Bens Small Grants | 294.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | INSPIRED CARE UK | 7501591 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 399.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | INSPIRED SUPPORT LTD | 7502378 | Revenue | 1MK60 | Ind Day Care LD | 520.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | INSPIRED SUPPORT LTD | 7502379 | Revenue | 1MK60 | Ind Day Care LD | 780.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | INSPIRED SUPPORT LTD | 7502380 | Revenue | 1MK60 | Ind Day Care LD | 1160.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | INSPIRED SUPPORT LTD | 7502381 | Revenue | 1MK60 | Ind Day Care LD | 780.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | INSPIRED SUPPORT LTD | 7502382 | Revenue | 1MK60 | Ind Day Care LD | 520.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | INTEGRATED UTILITY SERVICES | 7511070 | Revenue | 1KX1 | Civic Centre Direct Costs | 1220.23 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 24-May-2018 | INTEGRATED WATER SERVICES | 7512641 | Capital | 2FT14 | Property Services | 10574.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | INTEGRATED WATER SERVICES | 7511266 | Revenue | 1HBSF | Planned Service&Plant Maint | 1791.11 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | INTERACT CARE LTD | 7498773 | Revenue | 1MC02 | Ind Sector Placements | 15004.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | INTERACT CARE LTD | 7498772 | Revenue | 1MC12 | Section 31A High Care Needs | 10078.60 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | INTERACT CARE LTD | 7518112 | Revenue | 1MC02 | Ind Sector Placements | 15004.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | INTERACT CARE LTD | 7518111 | Revenue | 1MC12 | Section 31A High Care Needs | 10078.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | INTERACTIVE SUPPORT LTD | 7501408 | Revenue | 1MK51 | Home Care LD | 3319.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | INTERACTIVE SUPPORT LTD | 7501378 | Revenue | 1MK50 | Supported Living LD | 27834.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | INTERACTIVE SUPPORT LTD | 7501359 | Revenue | 1MK50 | Supported Living LD | 4796.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | INTERACTIVE SUPPORT LTD | 7501378 | Revenue | 1MK50 | Supported Living LD | -779.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | INTERACTIVE SUPPORT LTD | 7501359 | Revenue | 1MK50 | Supported Living LD | -342.20 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 23-May-2018 | INTERNATIONAL GLASS CONSULTANTS LTD | 7514319 | Revenue | 1KVWC | Minor Works Contracts | 3300.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 15-May-2018 | INTERNATIONAL NEWCASTLE CIC | 7497730 | Revenue | 1FN20 | Policy & Comms (S&S) | 10000.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 11-May-2018 | INTINSICA TECHNOLOGY LTD | 7486339 | Revenue | 1KEHA | Arbor Team | 1125.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 04-May-2018 | INTU ELDON SQUARE LTD | 7498520 | Revenue | 1V201 | Eldon Square Bus Station | 16469.90 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 15-May-2018 | INTU ELDON SQUARE LTD | 7504065 | Revenue | 1V201 | Eldon Square Bus Station | 2736.58 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 25-May-2018 | IRRV SERVICES LTD | 7497456 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 280.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 25-May-2018 | ISS FACILITY SERVICES - LANDSCAPING | 7515929 | Revenue | 1E31H | BSF Phase 2 | 3470.17 |
| Children's Services | Comm Hub | Revenue Expenditure | 25-May-2018 | ISS FACILITY SERVICES - LANDSCAPING | 7515929 | Revenue | 1E31G | BSF Phase 1 | 5690.38 |
| Children's Services | Comm Hub | Revenue Expenditure | 24-May-2018 | ISS FACILITY SERVICES - LANDSCAPING | 7495007 | Revenue | 1E31H | BSF Phase 2 | 3470.18 |
| Children's Services | Comm Hub | Revenue Expenditure | 24-May-2018 | ISS FACILITY SERVICES - LANDSCAPING | 7495007 | Revenue | 1E31G | BSF Phase 1 | 5690.37 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 08-May-2018 | ITC CONSULTANCY | 7500147 | Revenue | 1KXK1 | Cleaning Direct O/H | 1465.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 22-May-2018 | J HENDERSON & SONS | 7493723 | Revenue | 1KL6F | General Expenditure - East | 426.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | J T DOVE LTD | 7485502 | Revenue | 1KVWC | Minor Works Contracts | 3788.09 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 30-May-2018 | J T DOVE LTD | 7502767 | Revenue | 1KVWC | Minor Works Contracts | 1629.75 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | J T DOVE LTD | 7486099 | Revenue | 1KVWC | Minor Works Contracts | 500.32 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | J T DOVE LTD | 7439063 | Revenue | 1KVWC | Minor Works Contracts | 398.85 |
| Environment & Regeneration | Highways | Revenue Expenditure | 09-May-2018 | J T DOVE LTD | 7485528 | Revenue | 1KEMC | Highways | 585.01 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22-May-2018 | J T DOVE LTD | 7494618 | Revenue | 1KEMC | Highways | 794.09 |
| Environment & Regeneration | Highways | Revenue Expenditure | 03-May-2018 | J T DOVE LTD | 7481242 | Revenue | 1KEMC | Highways | 547.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | J T DOVE LTD | 7471675 | Revenue | 1KEMC | Highways | 546.21 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | J T DOVE LTD | 7481241 | Revenue | 1KEMC | Highways | 544.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | J T DOVE LTD | 7493444 | Revenue | 1KEMC | Highways | 431.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519143 | Revenue | 1KE14 | Waste Disposal General O/H | 275.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519150 | Revenue | 1KE14 | Waste Disposal General O/H | 1018.80 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519148 | Revenue | 1KE14 | Waste Disposal General O/H | 3333.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519153 | Revenue | 1KE14 | Waste Disposal General O/H | 1338.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519140 | Revenue | 1KE14 | Waste Disposal General O/H | 480.80 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519145 | Revenue | 1KE14 | Waste Disposal General O/H | 5040.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519154 | Revenue | 1KE14 | Waste Disposal General O/H | 12898.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519281 | Revenue | 1KE14 | Waste Disposal General O/H | 10876.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | J&J STANLEY | 7519152 | Revenue | 1KE14 | Waste Disposal General O/H | 5058.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 25-May-2018 | J&J STANLEY | 7515121 | Revenue | 1KE18 | Walbottle Recycling Centre | 1080.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 15-May-2018 | J&J STANLEY | 7506829 | Revenue | 1KE14 | Waste Disposal General O/H | 5997.20 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 15-May-2018 | J&J STANLEY | 7506827 | Revenue | 1KE14 | Waste Disposal General O/H | 2893.60 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 15-May-2018 | J&J STANLEY | 7506899 | Revenue | 1KE14 | Waste Disposal General O/H | 5886.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | J&J STANLEY | 7515124 | Revenue | 1KE18 | Walbottle Recycling Centre | 960.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | JACOBS CERTIFICATED BAILIFFS | 7487316 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 75.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 04-May-2018 | JBT WASTE SERVICES LTD | 7493025 | Revenue | 1KB40 | Citybuild Stores O/H | 1132.40 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 02-May-2018 | JBT WASTE SERVICES LTD | 7482717 | Revenue | 1KB40 | Citybuild Stores O/H | 2888.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | JBT WASTE SERVICES LTD | 7493024 | Revenue | 1KB40 | Citybuild Stores O/H | 1368.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 25-May-2018 | JBT WASTE SERVICES LTD | 7503751 | Revenue | 1KL75 | Allotments | 317.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-May-2018 | JC MAINTENANCE SERVICES LTD | 7498932 | Revenue | 1DT10 | Riversdales Court Ind Est | 4774.98 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 23-May-2018 | JC MAINTENANCE SERVICES LTD | 7514336 | Revenue | 1KKX1 | Civic Centre Direct Costs | 998.34 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 23-May-2018 | JC MAINTENANCE SERVICES LTD | 7514344 | Revenue | 1DZ18 | Wretham Place | 414.65 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 23-May-2018 | JC MAINTENANCE SERVICES LTD | 7514338 | Revenue | 1DT15 | Chillingham Rd Ind Est | 1217.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 23-May-2018 | JC MAINTENANCE SERVICES LTD | 7514339 | Revenue | 1DV10 | Anderson House | 415.37 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-May-2018 | JC MAINTENANCE SERVICES LTD | 7509787 | Revenue | 1EEG2 | Community Family Hub -Premises | 483.39 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-May-2018 | JC MAINTENANCE SERVICES LTD | 7515048 | Revenue | 1DY50 | Misc Corporate Estates | 307.77 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 16-May-2018 | JC MAINTENANCE SERVICES LTD | 7507669 | Revenue | 1DE50 | i6- Charlotte Square NEC | 605.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 16-May-2018 | JC MAINTENANCE SERVICES LTD | 7507671 | Revenue | 1DZ19 | Corner Shops | 278.80 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 16-May-2018 | JC MAINTENANCE SERVICES LTD | 7507673 | Revenue | 1H5A2 | Housing Shops Net Rent | 362.62 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | JC MAINTENANCE SERVICES LTD | 7501784 | Revenue | 1KBRM | Sub Contractors R & M | 59134.32 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | JC MAINTENANCE SERVICES LTD | 7501797 | Revenue | 1KBRM | Sub Contractors R & M | 3605.01 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | JG UNIFORMS | 7499489 | Revenue | 1MR58 | Transport Function | 276.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | JIGSAW THERAPY SERVICES | 7511207 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 424.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | JIGSAW THERAPY SERVICES | 7511213 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 265.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | JIGSAW THERAPY SERVICES | 7501772 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 530.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | JIGSAW THERAPY SERVICES | 7511211 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 265.00 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 09-May-2018 | JLIFE LTD | 7494565 | Revenue | 1FN02 | Mansion House | 196.50 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 09-May-2018 | JLIFE LTD | 7494565 | Revenue | 1KF05 | Mansion House Catering | 196.50 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25-May-2018 | JO & SK VICARY | 7500186 | Revenue | 1KR05 | District Heating | 7975.80 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25-May-2018 | JO & SK VICARY | 7516048 | Revenue | 1KR05 | District Heating | 4139.10 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 08-May-2018 | JO & SK VICARY | 7500255 | Revenue | 1KR05 | District Heating | 3383.10 |
| Children's Services | Invoice | Revenue Expenditure | 11-May-2018 | JOBLING PURSER LTD | 7489292 | Revenue | 1KEMC | Highways | 588.24 |
| Children's Services | Invoice | Revenue Expenditure | 22-May-2018 | JOBLING PURSER LTD | 7489293 | Revenue | 1KEMC | Highways | 357.33 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-May-2018 | JOBLING PURSER LTD | 7481891 | Revenue | 1KEMC | Highways | 1038.56 |
| Environment & Regeneration | Highways | Revenue Expenditure | 31-May-2018 | JOBLING PURSER LTD | 7515696 | Revenue | 1KEMC | Highways | 435.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | JOBLING PURSER LTD | 7492125 | Revenue | 1KEMC | Highways | 790.72 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | JOBLING PURSER LTD | 7489986 | Revenue | 1KEMC | Highways | 462.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | JOBLING PURSER LTD | 7488086 | Revenue | 1KEMC | Highways | 325.08 |
| Environment & Regeneration | Highways | Revenue Expenditure | 30-May-2018 | JOBLING PURSER LTD | 7502999 | Revenue | 1KEMC | Highways | 292.83 |
| Environment & Regeneration | Highways | Revenue Expenditure | 30-May-2018 | JOBLING PURSER LTD | 7502918 | Revenue | 1KEMC | Highways | 781.74 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-May-2018 | JOBLING PURSER LTD | 7490817 | Revenue | 1KEMC | Highways | 517.29 |
| Environment & Regeneration | Highways | Revenue Expenditure | 09-May-2018 | JOBLING PURSER LTD | 7489291 | Revenue | 1KEMC | Highways | 514.71 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-May-2018 | JOBLING PURSER LTD | 7495032 | Revenue | 1KEMC | Highways | 293.48 |
| Environment & Regeneration | Highways | Revenue Expenditure | 23-May-2018 | JOBLING PURSER LTD | 7501213 | Revenue | 1KEMC | Highways | 261.87 |
| Environment & Regeneration | Highways | Revenue Expenditure | 23-May-2018 | JOBLING PURSER LTD | 7504775 | Revenue | 1KEMC | Highways | 489.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29-May-2018 | JOBLING PURSER LTD | 7507750 | Revenue | 1KEMC | Highways | 293.48 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29-May-2018 | JOBLING PURSER LTD | 7502913 | Revenue | 1KEMC | Highways | 639.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22-May-2018 | JOBLING PURSER LTD | 7495692 | Revenue | 1KEMC | Highways | 514.71 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-May-2018 | JOBLING PURSER LTD | 7490792 | Revenue | 1KEMC | Highways | 343.36 |
| Environment & Regeneration | Highways | Revenue Expenditure | 08-May-2018 | JOBLING PURSER LTD | 7485228 | Revenue | 1KEMC | Highways | 322.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 10-May-2018 | JOBLING PURSER LTD | 7494062 | Revenue | 1KEMC | Highways | 513.42 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | JOBLING PURSER LTD | 7481103 | Revenue | 1KEMC | Highways | 450.21 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | JOBLING PURSER LTD | 7482322 | Revenue | 1KEMC | Highways | 259.29 |
| Environment & Regeneration | Highways | Revenue Expenditure | 16-May-2018 | JOBLING PURSER LTD | 7502527 | Revenue | 1KEMC | Highways | 452.79 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-May-2018 | JOBLING PURSER LTD | 7482220 | Revenue | 1KEMC | Highways | 459.36 |
| Environment & Regeneration | Highways | Revenue Expenditure | 01-May-2018 | JOBLING PURSER LTD | 7482221 | Revenue | 1KEMC | Highways | 464.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 31-May-2018 | JOHN KESSON (LIFTING EQUIPMENT) LTD | 7498858 | Revenue | 1KEMC | Highways | 438.40 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-May-2018 | JOHN LEWIS | 7510647 | Revenue | 1FP5B | Members Training | 3832.50 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7509804 | Revenue | 1KESY | Fleet Services Hire office | 378.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7509806 | Revenue | 1KESY | Fleet Services Hire office | 453.60 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7510548 | Revenue | 1KESY | Fleet Services Hire office | 546.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7509807 | Revenue | 1KESY | Fleet Services Hire office | 1134.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7509803 | Revenue | 1KESY | Fleet Services Hire office | 315.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7509805 | Revenue | 1KESY | Fleet Services Hire office | 315.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | JOHN NIXON LTD | 7509802 | Revenue | 1KESY | Fleet Services Hire office | 400.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 22-May-2018 | JOHN NIXON LTD | 7496987 | Revenue | 1KESA | Heavy Workshop Routine Repair | 456.36 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502502 | Revenue | 1KVWC | Minor Works Contracts | 445.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502505 | Revenue | 1KVWC | Minor Works Contracts | 515.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502507 | Revenue | 1KVWC | Minor Works Contracts | 515.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502508 | Revenue | 1KVWC | Minor Works Contracts | 515.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502511 | Revenue | 1KVWC | Minor Works Contracts | 515.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502511 | Revenue | 1KVWC | Minor Works Contracts | 338.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502515 | Revenue | 1KVWC | Minor Works Contracts | 338.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHN NIXON LTD | 7502526 | Revenue | 1KVWC | Minor Works Contracts | 515.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-May-2018 | JOHN NIXON LTD | 7509464 | Revenue | 1KVWC | Minor Works Contracts | 375.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-May-2018 | JOHN TAYLOR & CO | 7485456 | Revenue | 1KKX1 | Civic Centre Direct Costs | 315.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | JOHNSON CONTROL SYSTEMS LTD | 7472533 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1625.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--------------------------------|--------------|---------|-------------|----------------------------------|-----------|
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 31-May-2018 | JOHNSON CONTROL SYSTEMS LTD | 7519200 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1165.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 31-May-2018 | JOHNSON CONTROL SYSTEMS LTD | 7519204 | Revenue | 1KVEM | Mechanical Stand Alone Works | 4489.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 30-May-2018 | JOHNSON CONTROL SYSTEMS LTD | 7517887 | Revenue | 1KVEM | Mechanical Stand Alone Works | 17600.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 30-May-2018 | JOHNSON CONTROL SYSTEMS LTD | 7517888 | Revenue | 1KVEM | Mechanical Stand Alone Works | 4350.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | JOHNSTON ENGINEERING LTD | 7504726 | Revenue | 1KESA | Heavy Workshop Routine Repair | 297.43 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 22-May-2018 | JOMAST ACCOMODATION LIMITED | 7512895 | Revenue | 1VH26 | Housing Advice Centre | 600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | JOMAST ACCOMODATION LIMITED | 7515049 | Revenue | 1VH08 | Rent Deposit Fund | 1600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | JOMAST ACCOMODATION LIMITED | 7515051 | Revenue | 1VH08 | Rent Deposit Fund | 1700.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 08-May-2018 | JOSEPH RICHMOND & SON LTD | 7485160 | Revenue | 1KE27 | Bereavement Services Overhead | 300.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | JOURNEY ENTERPRISES LTD | 7500234 | Revenue | 1MK60 | Ind Day Care LD | 521.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | JOURNEY ENTERPRISES LTD | 7500228 | Revenue | 1MK60 | Ind Day Care LD | 391.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | JOURNEY ENTERPRISES LTD | 7500229 | Revenue | 1MK60 | Ind Day Care LD | 260.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | JOURNEY ENTERPRISES LTD | 7500231 | Revenue | 1MK60 | Ind Day Care LD | 288.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 03-May-2018 | JP LENNARD LTD | 7479822 | Revenue | 1KFC1 | Beech Hill Primary School | 400.30 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 16-May-2018 | JT DUFFY ROOFING LTD | 7495591 | Revenue | 1KL61 | Parks R&M | 2470.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | JT DUFFY ROOFING LTD | 7501786 | Revenue | 1KBRM | Sub Contractors R & M | 13490.64 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | JT DUFFY ROOFING LTD | 7501796 | Revenue | 1KBRM | Sub Contractors R & M | 1672.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 23-May-2018 | JTM SERVICE | 7397393 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 4121.66 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 23-May-2018 | JTM SERVICE | 7455300 | Revenue | 1KBM0 | Public & Educ O/H | 296.69 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | JTM SERVICE | 7514915 | Revenue | 1KBM0 | Public & Educ O/H | 607.55 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | JTM SERVICE | 7502852 | Revenue | 1HBSP | Planned Service&Plant Maint | 1914.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | JUBILEE MEWS | 7506518 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | JUBILEE MEWS | 7506518 | Revenue | 1MM10 | Nursing Care MH | 4256.55 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 25-May-2018 | K R H SMITH CONSULTING LTD | 7500174 | Revenue | 1FP30 | Occupational Health | 3660.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | K.S. COACHES | 7518983 | Revenue | 1E212 | Transport Special | 1395.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 16-May-2018 | K.S. COACHES | 7507681 | Revenue | 1E212 | Transport Special | 1395.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 01-May-2018 | K.S. COACHES | 7495814 | Revenue | 1E212 | Transport Special | 1550.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 02-May-2018 | KABLEFREE SYSTEMS LTD | 7486102 | Revenue | 1MG63 | Minorities Centre Building Costs | 270.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 21-May-2018 | KAJIMA NEWCASTLE LIBRARIES LTD | 7497569 | Revenue | 1EJ20 | City Library Premises | 297184.41 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | KAMSTRUP INSTRUMENTATION LTD | 7482791 | Revenue | 1KVEM | Mechanical Stand Alone Works | 695.68 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 30-May-2018 | KARCHER UK LTD | 7517889 | Revenue | 1KR10 | Voids | 1035.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 09-May-2018 | KB SHEET METAL | 7493317 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2103.85 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | KEIR LOCK CHILDREN'S HOMES LTD | 7498785 | Revenue | 1MC02 | Ind Sector Placements | 13400.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | KEIR LOCK CHILDREN'S HOMES LTD | 7518125 | Revenue | 1MC02 | Ind Sector Placements | 13400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | KEITHS COACHES LTD | 7501173 | Revenue | 1E212 | Transport Special | 1413.83 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | KEITHS COACHES LTD | 7501175 | Revenue | 1E212 | Transport Special | 1585.43 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | KEITHS COACHES LTD | 7501177 | Revenue | 1E212 | Transport Special | 1851.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | KEITHS COACHES LTD | 7501178 | Revenue | 1E212 | Transport Special | 435.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | KEITHS COACHES LTD | 7501180 | Revenue | 1E212 | Transport Special | 1517.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KENSINGTON RESIDENTIAL HOME | 7506505 | Revenue | 1MG10 | Nursing Care OP | 52381.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KENSINGTON RESIDENTIAL HOME | 7506505 | Revenue | 1MG20 | Residential Care OP | -4175.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KENSINGTON RESIDENTIAL HOME | 7506505 | Revenue | 1MH10 | Nursing Care PD | 3215.51 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KENSINGTON RESIDENTIAL HOME | 7506505 | Revenue | 1MM10 | Nursing Care MH | 3335.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON HALL N H | 7495969 | Revenue | 1MG10 | Nursing Care OP | 67443.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON HALL N H | 7495969 | Revenue | 1MG20 | Residential Care OP | 21949.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON HALL N H | 7495969 | Revenue | 1MK10 | Nursing Care LD | 2885.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON HALL N H | 7495969 | Revenue | 1MM10 | Nursing Care MH | 8020.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON HALL N H | 7495969 | Revenue | 1MM20 | Residential Care MH | 2249.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON HALL N H | 7495992 | Revenue | 1MG10 | Nursing Care OP | 1272.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON HALL N H | 7517257 | Revenue | 1MG10 | Nursing Care OP | 71971.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON HALL N H | 7517257 | Revenue | 1MG20 | Residential Care OP | 23077.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON HALL N H | 7517257 | Revenue | 1MK10 | Nursing Care LD | 3158.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON HALL N H | 7517257 | Revenue | 1MM10 | Nursing Care MH | 8842.77 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON HALL N H | 7517257 | Revenue | 1MM20 | Residential Care MH | 2525.83 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON HALL N H | 7517279 | Revenue | 1MG10 | Nursing Care OP | 1265.28 |
| HRA | HRA Invest/Del | Revenue Expenditure | 10-May-2018 | KENTON KARPETS | 7494817 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1076.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 10-May-2018 | KENTON KARPETS | 7494773 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1149.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON MANOR NURSING HOME | 7517192 | Revenue | 1MG10 | Nursing Care OP | 101736.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON MANOR NURSING HOME | 7517192 | Revenue | 1MG20 | Residential Care OP | 50716.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON MANOR NURSING HOME | 7517192 | Revenue | 1MK20 | Residential Care LD | 1820.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON MANOR NURSING HOME | 7495901 | Revenue | 1MG10 | Nursing Care OP | 60035.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON MANOR NURSING HOME | 7495901 | Revenue | 1MG20 | Residential Care OP | 52230.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON MANOR NURSING HOME | 7495901 | Revenue | 1MK20 | Residential Care LD | 1820.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KENTON MANOR NURSING HOME | 7517192 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2689.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KENTON MANOR NURSING HOME | 7495901 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2338.36 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | KENTON PARK NURSERY SCHOOL | 7500273 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1361.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | KENTON SCHOOL ACADEMY TRUST | 7498706 | Revenue | 1E20F | Statement&Supplementary Top Up | 4783.51 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | KENTON SCHOOL ACADEMY TRUST | 7498702 | Revenue | 1E20F | Statement&Supplementary Top Up | 18091.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | KENTON SCHOOL ACADEMY TRUST | 7497964 | Revenue | 1E20D | Special Schools InYear Top Ups | 18858.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|------------------------------|------------|
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 29-May-2018 | KEY ENTERPRISES (1983) LTD | 7505387 | Revenue | 1MM60 | Day Care MH | 1280.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 29-May-2018 | KEY ENTERPRISES (1983) LTD | 7505390 | Revenue | 1MM60 | Day Care MH | 1160.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 29-May-2018 | KEY ENTERPRISES (1983) LTD | 7505385 | Revenue | 1MK60 | Ind Day Care LD | 760.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 03-May-2018 | KEY ENTERPRISES (1983) LTD | 7480703 | Revenue | 1MM60 | Day Care MH | 987.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | KEYRING LIVING SUPPORT NETWORKS | 7501414 | Revenue | 1MG60 | Day Care OP | 4482.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | KEYRING LIVING SUPPORT NETWORKS | 7501414 | Revenue | 1MH60 | Day Care PD | 705.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | KEYRING LIVING SUPPORT NETWORKS | 7501414 | Revenue | 1MM60 | Day Care MH | 505.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | KEYS EDUCATION AND CARE LIMITED | 7498783 | Revenue | 1MC02 | Ind Sector Placements | 14000.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | KEYS EDUCATION AND CARE LIMITED | 7518123 | Revenue | 1MC02 | Ind Sector Placements | 14000.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 22-May-2018 | KEYSOFT SOLUTIONS LTD | 7493416 | Revenue | 1KE11 | Highways Planned Maintenance | 1475.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7517207 | Revenue | 1MG10 | Nursing Care OP | 5796.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7517207 | Revenue | 1MM10 | Nursing Care MH | 7456.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7495917 | Revenue | 1MG10 | Nursing Care OP | 5796.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7495917 | Revenue | 1MM10 | Nursing Care MH | 7456.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | KID N PLAY LTD | 7500258 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1485.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | KIDS 1ST DAY NURSERY LTD - JESMOND | 7500275 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | KIDS 1ST-GOSFORTH | 7500274 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 2970.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 16-May-2018 | KIER CONSTRUCTION - SCOTLAND | 7507841 | Capital | 2N401 | Capital General | 15568.50 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 16-May-2018 | KIER CONSTRUCTION - SCOTLAND | 7507840 | Capital | 2N401 | Capital General | 1619620.72 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 14-May-2018 | KILLGERM CHEMICALS LTD | 7473933 | Revenue | 1KKA4 | Pest Control | 379.48 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29-May-2018 | KINGS CHAMBERS | 7509863 | Revenue | 1V030 | Development Management | 1650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | KINGS CHAMBERS | 7512285 | Revenue | 1V001 | Transport Development | 2250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KIRKWOOD COURT | 7506535 | Revenue | 1MG10 | Nursing Care OP | 5479.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KIRKWOOD COURT | 7506535 | Revenue | 1MG20 | Residential Care OP | 70867.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KIRKWOOD COURT | 7506535 | Revenue | 1MH20 | Residential Care PD | 2465.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | KIRKWOOD COURT | 7506535 | Revenue | 1MK20 | Residential Care LD | 57046.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | KIRKWOOD COURT | 7506535 | Revenue | 1MK20 | Residential Care LD | 0.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 17-May-2018 | KNIGHT KAVANAGH & PAGE | 7495412 | Revenue | 1KLOF | Parklife Projects - Leisure | 5890.20 |
| Children's Services | Invoice | Revenue Expenditure | 14-May-2018 | KONE PLC | 7479744 | Revenue | 1FRAW | Premises Contracts | 5828.55 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 30-May-2018 | KONE PLC | 7517403 | Revenue | 1FRAW | Premises Contracts | 7836.92 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | KONE PLC | 7497061 | Revenue | 1KVWC | Minor Works Contracts | 5638.14 |
| HRA | HRA Planning QS | Capital Expenditure | 24-May-2018 | KONE PLC | 7497813 | Capital | 2HE01 | Capital Citywide | 32852.53 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-May-2018 | KONE PLC | 7510958 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 311.63 |
| HRA | HRA Property Maint | Revenue Expenditure | 23-May-2018 | KONE PLC | 7511179 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 16356.47 |
| HRA | HRA Property Maint | Revenue Expenditure | 22-May-2018 | KONE PLC | 7512121 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 277.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 08-May-2018 | KONE PLC | 7487453 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 16366.76 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-May-2018 | KONE PLC | 7505435 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 1995.92 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-May-2018 | KONE PLC | 7505440 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 1894.68 |
| HRA | HRA Property Maint | Revenue Expenditure | 24-May-2018 | KONE PLC | 7512105 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 277.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | KRCS | 7514940 | Revenue | 1EA15 | Newcastle City Learning Main | 812.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 30-May-2018 | KRCS | 7515709 | Revenue | 1EA15 | Newcastle City Learning Main | 1200.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-May-2018 | KRCS | 7515199 | Revenue | 1EA15 | Newcastle City Learning Main | 15560.35 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 04-May-2018 | LA TAXIS | 7496024 | Revenue | 1MK60 | Ind Day Care LD | 1290.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 18-May-2018 | LA TAXIS | 7509460 | Revenue | 1MK60 | Ind Day Care LD | 1336.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 04-May-2018 | LA TAXIS | 7496753 | Revenue | 1MC20 | In-House Foster Carer Costs | 300.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 04-May-2018 | LA TAXIS | 7496750 | Revenue | 1MC20 | In-House Foster Carer Costs | 380.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | LA TAXIS | 7518971 | Revenue | 1MC20 | In-House Foster Carer Costs | 285.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-May-2018 | LA TAXIS | 7511472 | Revenue | 1MC20 | In-House Foster Carer Costs | 300.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-May-2018 | LA TAXIS | 7511473 | Revenue | 1MC20 | In-House Foster Carer Costs | 427.50 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-May-2018 | LA TAXIS | 7503551 | Revenue | 1MC20 | In-House Foster Carer Costs | 300.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-May-2018 | LA TAXIS | 7503555 | Revenue | 1MC20 | In-House Foster Carer Costs | 380.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-May-2018 | LA TAXIS | 7497060 | Revenue | 1E212 | Transport Special | 7020.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | LA TAXIS | 7512929 | Revenue | 1E212 | Transport Special | 5883.30 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-May-2018 | LA TAXIS | 7497480 | Revenue | 1E212 | Transport Special | 7350.20 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-May-2018 | LA TAXIS | 7507683 | Revenue | 1E212 | Transport Special | 7181.80 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | LADYBIRDS CHILDRENS NURSERY | 7500276 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 6930.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 04-May-2018 | LAMBERT SMITH HAMPTON | 7499002 | Revenue | 1DTS2 | CPP Property Services | 3356.35 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 31-May-2018 | LAMBERT SMITH HAMPTON | 7519525 | Revenue | 1FF09 | Commercial Development | 5000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LAMBTON HOUSE | 7517191 | Revenue | 1MG20 | Residential Care OP | 2218.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LAMBTON HOUSE | 7495900 | Revenue | 1MG20 | Residential Care OP | 2218.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | LAMBTON HOUSE | 7517191 | Revenue | 1MG20 | Residential Care OP | -575.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | LAMBTON HOUSE | 7495900 | Revenue | 1MG20 | Residential Care OP | -575.76 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 16-May-2018 | LAMINFORM LTD | 7507771 | Revenue | 1KVWC | Minor Works Contracts | 8131.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LANCHESTER COURT CARE HOME | 7517185 | Revenue | 1MH10 | Nursing Care PD | 11867.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LANCHESTER COURT CARE HOME | 7517185 | Revenue | 1MK10 | Nursing Care LD | 15281.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LANCHESTER COURT CARE HOME | 7517185 | Revenue | 1MK20 | Residential Care LD | 23489.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LANCHESTER COURT CARE HOME | 7517185 | Revenue | 1MM10 | Nursing Care MH | 5346.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LANCHESTER COURT CARE HOME | 7495894 | Revenue | 1MH10 | Nursing Care PD | 11871.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LANCHESTER COURT CARE HOME | 7495894 | Revenue | 1MK10 | Nursing Care LD | 15284.79 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|---------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LANCHESTER COURT CARE HOME | 7495894 | Revenue | 1MK20 | Residential Care LD | 23489.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LANCHESTER COURT CARE HOME | 7495894 | Revenue | 1MM10 | Nursing Care MH | 5346.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | LANCHESTER COURT CARE HOME | 7517185 | Revenue | 1MH10 | Nursing Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | LANCHESTER COURT CARE HOME | 7517185 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | LANCHESTER COURT CARE HOME | 7517185 | Revenue | 1MK20 | Residential Care LD | -327.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | LANCHESTER COURT CARE HOME | 7495894 | Revenue | 1MH10 | Nursing Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | LANCHESTER COURT CARE HOME | 7495894 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | LANCHESTER COURT CARE HOME | 7495894 | Revenue | 1MK20 | Residential Care LD | -327.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25-May-2018 | LANDFORM SURVEYS LTD | 7514962 | Capital | 2KL01 | Leisure Services | 450.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 08-May-2018 | LANES GROUP PLC | 7489941 | Revenue | 1V075 | Guildhall | 260.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 11-May-2018 | LANES GROUP PLC | 7497482 | Revenue | 1EEK1 | Community Family Hub - Central | 650.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 29-May-2018 | LARGE PRINT WORKS | 7501862 | Revenue | 1KS07 | Sponsorships | 392.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 02-May-2018 | LARGE PRINT WORKS | 7481112 | Revenue | 1KS07 | Sponsorships | 336.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 16-May-2018 | LARGE PRINT WORKS | 7491857 | Revenue | 1KS07 | Sponsorships | 630.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 17-May-2018 | LDF FLOORING CONTRACTS LTD | 7497483 | Capital | 2VW01 | Adult And Culture Capital | 523.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | LEARNING FOR LIFE | 7511214 | Revenue | 1E20P | High Needs Post16 Funding | 784.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | LEARNING FOR LIFE | 7501795 | Revenue | 1E20P | High Needs Post16 Funding | 588.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LEARNING IN LEISURE | 7501521 | Revenue | 1MK55 | Home Care Family/Carer LD | 348.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | LEAZES HALL NURSING HOME | 7506549 | Revenue | 1MG10 | Nursing Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | LEAZES HALL NURSING HOME | 7506549 | Revenue | 1MG10 | Nursing Care OP | -562.34 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 21-May-2018 | LEAZES HOMES | 7510849 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 14-May-2018 | LEAZES HOMES | 7504766 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 29-May-2018 | LEAZES HOMES | 7517360 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 08-May-2018 | LEAZES HOMES | 7500129 | Revenue | 1MK50 | Supported Living LD | 5204.24 |
| HRA | HRA Invest/Del | Revenue Expenditure | 15-May-2018 | LEE ADAMS CARPET FITTING SERVICES LTD | 7505439 | Revenue | 1HRA8 | HRA - Investment Related Expe | 255.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-May-2018 | LEENGATE WELDING SUPPLIES (NE) LTD | 7496962 | Revenue | 1KENB | Fleet Workshops OH | 260.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-May-2018 | LEES CLEANING CONTRACTORS LLP | 7460122 | Revenue | 1KVWC | Minor Works Contracts | 300.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-May-2018 | LEGACY TELECOM LTD | 7488528 | Revenue | 1D525 | Liquor Licensing | 548.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-May-2018 | LENORE CARE HOME | 7506581 | Revenue | 1MM50 | Home Care MH | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | LENORE CARE HOME | 7504751 | Revenue | 1MK20 | Residential Care LD | 1674.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LENORE CARE HOME | 7517208 | Revenue | 1MK20 | Residential Care LD | 3583.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LENORE CARE HOME | 7517208 | Revenue | 1MM20 | Residential Care MH | 7058.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LENORE CARE HOME | 7495918 | Revenue | 1MK20 | Residential Care LD | 3583.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LENORE CARE HOME | 7495918 | Revenue | 1MM20 | Residential Care MH | 7058.56 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | LEONARD CHESHIRE DISABILITY | 7510533 | Revenue | 1MH60 | Day Care PD | 5649.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | LEONARD CHESHIRE DISABILITY | 7512640 | Revenue | 1MH60 | Day Care PD | 5649.72 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 10-May-2018 | LEONARD CHESHIRE FOUNDATION | 7503003 | Revenue | 1MH60 | Day Care PD | 339.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | LEONARD CHESHIRE FOUNDATION | 7490786 | Revenue | 1MG60 | Day Care OP | 271.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MG10 | Nursing Care OP | 16861.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MH10 | Nursing Care PD | 50352.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MH20 | Residential Care PD | 5309.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MK20 | Residential Care LD | 3057.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MG10 | Nursing Care OP | -608.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MH10 | Nursing Care PD | -1748.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MH20 | Residential Care PD | -392.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | LEONARD CHESHIRE FOUNDATION | 7506561 | Revenue | 1MK20 | Residential Care LD | -343.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 11-May-2018 | LEXTOX | 7497606 | Revenue | 1MD68 | Legal Fees Care | 1019.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LIFEWAYS COMMUNITY CARE | 7501360 | Revenue | 1MK50 | Supported Living LD | 50596.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LIFEWAYS COMMUNITY CARE | 7501379 | Revenue | 1MK50 | Supported Living LD | 32405.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LIFEWAYS COMMUNITY CARE | 7501409 | Revenue | 1MK50 | Supported Living LD | 2566.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LIFEWAYS COMMUNITY CARE | 7501409 | Revenue | 1MK55 | Home Care Family/Carer LD | 6193.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | LIFEWAYS COMMUNITY CARE | 7501360 | Revenue | 1MK50 | Supported Living LD | -3004.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LIFEWAYS GROUP | 7501419 | Revenue | 1MM50 | Home Care MH | 16549.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501403 | Revenue | 1MK51 | Home Care LD | 800.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501403 | Revenue | 1MK55 | Home Care Family/Carer LD | 2040.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501438 | Revenue | 1MM50 | Home Care MH | 1286.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501439 | Revenue | 1MG20 | Residential Care OP | 1387.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501440 | Revenue | 1MM50 | Home Care MH | 342.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501441 | Revenue | 1MH50 | Home Care PD | 342.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501442 | Revenue | 1MM20 | Residential Care MH | 798.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501443 | Revenue | 1MM50 | Home Care MH | 627.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501445 | Revenue | 1MM50 | Home Care MH | 387.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501447 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 300.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | LINCOLN HEALTHCARE GROUP LTD | 7501448 | Revenue | 1MM50 | Home Care MH | 627.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | LINDEN FLUID POWER LTD | 7513943 | Revenue | 3KES1 | Fleetmaster Stores Account | 610.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE (CARE HOME) | 7517152 | Revenue | 1MG10 | Nursing Care OP | 2784.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE (CARE HOME) | 7517152 | Revenue | 1MH20 | Residential Care PD | 148.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINDISFARNE (CARE HOME) | 7495861 | Revenue | 1MG10 | Nursing Care OP | 3301.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7517186 | Revenue | 1MG10 | Nursing Care OP | 47341.16 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7517186 | Revenue | 1MG20 | Residential Care OP | 37293.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7517186 | Revenue | 1MH10 | Nursing Care PD | 12583.41 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7517186 | Revenue | 1MK20 | Residential Care LD | 2525.83 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7517186 | Revenue | 1MM10 | Nursing Care MH | 3740.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7517277 | Revenue | 1MG10 | Nursing Care OP | 1885.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7495895 | Revenue | 1MG10 | Nursing Care OP | 65576.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7495895 | Revenue | 1MG20 | Residential Care OP | 20778.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7495895 | Revenue | 1MH10 | Nursing Care PD | 11764.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7495895 | Revenue | 1MK20 | Residential Care LD | 2249.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7495895 | Revenue | 1MM10 | Nursing Care MH | 3744.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7495990 | Revenue | 1MG10 | Nursing Care OP | 1892.58 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7517186 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2689.63 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 01-May-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7495895 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2338.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | LINKAGE COMMUNITY TRUST | 7506573 | Revenue | 1MK51 | Home Care LD | 958.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | LINKAGE COMMUNITY TRUST | 7517138 | Revenue | 1MK20 | Residential Care LD | 3587.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | LINKAGE COMMUNITY TRUST | 7495848 | Revenue | 1MK20 | Residential Care LD | 2244.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | LINKAGE COMMUNITY TRUST | 7517138 | Revenue | 1MK20 | Residential Care LD | -343.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | LINKAGE COMMUNITY TRUST | 7495848 | Revenue | 1MK20 | Residential Care LD | -343.80 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | LITTLE ANGELS | 7500279 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | LITTLE BEARS CHILDRENS DAY NURSERY | 7500281 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 3564.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | LITTLE LEARNERS (NE) | 7500282 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 990.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-May-2018 | LIVABILITY | 7501711 | Revenue | 1MK50 | Supported Living LD | 399.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | LIVABILITY | 7501712 | Revenue | 1MK50 | Supported Living LD | 345.51 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 30-May-2018 | LIVEASY | 7506709 | Revenue | 1KVWC | Minor Works Contracts | 300.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 04-May-2018 | LIVING NORTH LTD | 7485138 | Revenue | 1DZQ1 | Quayside Market | 295.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | LLOYDS BANK PLC | 7519053 | Revenue | 1MR02 | Financial Management Info | 3099.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-May-2018 | LLOYDS PHARMACY | 7475883 | Revenue | 1ML09 | PH - Drugs and alcohol | 2965.00 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 09-May-2018 | LOCAL GOVERNMENT ASSOCIATION | 7498490 | Revenue | 1FK01 | Other Local Democracy | 45301.70 |
| Chief Executive's | CD - Registrars | Revenue Expenditure | 04-May-2018 | LOCAL REGISTRATION SERVICES ASSOCIATION | 7498542 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 400.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 02-May-2018 | LONDONDERRY GARAGE (SE) LTD | 7479628 | Revenue | 1KESA | Heavy Workshop Routine Repair | 924.01 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 21-May-2018 | LONDONDERRY GARAGE (SE) LTD | 7497702 | Capital | 2KF01 | Facility Services | 81536.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 21-May-2018 | LONDONDERRY GARAGE (SE) LTD | 7497703 | Capital | 2KF01 | Facility Services | 81536.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 21-May-2018 | LONDONDERRY GARAGE (SE) LTD | 7497702 | Revenue | 1KESW | Fleet SLA Costs & Income | 650.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 21-May-2018 | LONDONDERRY GARAGE (SE) LTD | 7497703 | Revenue | 1KESW | Fleet SLA Costs & Income | 650.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 21-May-2018 | LOOKERS CORPORATE | 7497535 | Capital | 2KF01 | Facility Services | 13841.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 21-May-2018 | LOOKERS CORPORATE | 7493413 | Capital | 2KF01 | Facility Services | 13711.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 21-May-2018 | LOOKERS CORPORATE | 7493417 | Capital | 2KF01 | Facility Services | 13711.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 04-May-2018 | LOOKERS CORPORATE | 7485113 | Capital | 2KF01 | Facility Services | 13296.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 04-May-2018 | LOOKERS CORPORATE | 7485117 | Capital | 2KF01 | Facility Services | 13296.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7512931 | Capital | 2KF01 | Facility Services | 12415.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7512932 | Capital | 2KF01 | Facility Services | 13511.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7512933 | Capital | 2KF01 | Facility Services | 13286.94 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7509561 | Capital | 2KF01 | Facility Services | 13926.94 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 21-May-2018 | LOOKERS CORPORATE | 7497535 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 21-May-2018 | LOOKERS CORPORATE | 7493413 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 21-May-2018 | LOOKERS CORPORATE | 7493417 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-May-2018 | LOOKERS CORPORATE | 7485113 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-May-2018 | LOOKERS CORPORATE | 7485117 | Revenue | 1KESW | Fleet SLA Costs & Income | 240.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7512931 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7512932 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7512933 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 30-May-2018 | LOOKERS CORPORATE | 7509561 | Revenue | 1KESW | Fleet SLA Costs & Income | 245.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 25-May-2018 | LOOMIS UK LTD | 7514863 | Revenue | 1FF51 | Finance | 477.10 |
| Children's Services | Invoice | Revenue Expenditure | 11-May-2018 | LOOMIS UK LTD | 7494903 | Revenue | 1KJ51 | Cash in Transit | 660.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-May-2018 | LORD TECHNICAL LTD | 7497153 | Revenue | 1KEMC | Highways | 395.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 17-May-2018 | MACDONALD MARTIN LTD | 7508909 | Revenue | 1KX1 | Civic Centre Direct Costs | 995.18 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 18-May-2018 | MACDONALD MARTIN LTD | 7510000 | Revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 343.30 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-May-2018 | MACDONALD MARTIN LTD | 7494002 | Revenue | 1KVWC | Minor Works Contracts | 2619.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 03-May-2018 | MACDONALD MARTIN LTD | 7497798 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 900.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MANOR HOUSE | 7506539 | Revenue | 1MG10 | Nursing Care OP | 2971.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MANOR HOUSE | 7506539 | Revenue | 1MG20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | MANOR HOUSE | 7506539 | Revenue | 1MG20 | Residential Care OP | -546.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 7517214 | Revenue | 1MM20 | Residential Care MH | 12494.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 7495924 | Revenue | 1MM20 | Residential Care MH | 8507.76 |
| Chief Executive's | Newcastle City | Capital Expenditure | 17-May-2018 | MARINE MANAGEMENT ORGANISATION | 7508414 | Capital | 2CAPI | Capital Investment | 2608.50 |
| Chief Executive's | Newcastle City | Capital Expenditure | 11-May-2018 | MARINE MANAGEMENT ORGANISATION | 7503731 | Capital | 2CAPI | Capital Investment | 2239.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | MARLOWE FIRE & SECURITY LTD | 7511990 | Revenue | 1DR03 | Grainger Market | 815.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496048 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3169.81 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496051 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5633.69 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|-----------------------|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496054 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6912.80 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496043 | Revenue | 3RM18 | Insurance Control Susp-Financ | 25642.40 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496045 | Revenue | 3RM18 | Insurance Control Susp-Financ | 29120.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496057 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3335.75 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496049 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1242.08 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496052 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2432.64 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496047 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10035.20 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496044 | Revenue | 3RM18 | Insurance Control Susp-Financ | 111983.20 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496056 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4797.33 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496058 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10147.66 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496046 | Revenue | 3RM18 | Insurance Control Susp-Financ | 839758.25 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 01-May-2018 | MARSH UK LTD | 7496059 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2464.58 |
| HRA | HRA General | Revenue Expenditure | 31-May-2018 | MARSH UK LTD | 7507660 | Revenue | 1HEIS | Insurance | 47187.21 |
| HRA | HRA General | Revenue Income | 31-May-2018 | MARSH UK LTD | 7507660 | Revenue | 1HRA1 | HRA-General | -6497.15 |
| Children's Services | Invoice | Revenue Expenditure | 21-May-2018 | MARSHALLS GROUP PLC | 7509537 | Revenue | 1KEMC | Highways | 707.20 |
| Children's Services | Invoice | Revenue Expenditure | 31-May-2018 | MARSHALLS GROUP PLC | 7466790 | Revenue | 1KEMC | Highways | 30.00 |
| Children's Services | Invoice | Revenue Expenditure | 23-May-2018 | MARSHALLS GROUP PLC | 7506767 | Revenue | 1KEMC | Highways | 2639.82 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | MARSHALLS GROUP PLC | 7508764 | Revenue | 1KEMC | Highways | 31.50 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | MARSHALLS GROUP PLC | 7508766 | Revenue | 1KEMC | Highways | 357.75 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | MARSHALLS GROUP PLC | 7508756 | Revenue | 1KEMC | Highways | 30.00 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | MARSHALLS GROUP PLC | 7508758 | Revenue | 1KEMC | Highways | 30.00 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | MARSHALLS GROUP PLC | 7508767 | Revenue | 1KEMC | Highways | 3132.00 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | MARSHALLS GROUP PLC | 7507896 | Revenue | 1KEMC | Highways | 7401.00 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | MARSHALLS GROUP PLC | 7508770 | Revenue | 1KEMC | Highways | 7401.00 |
| Children's Services | Invoice | Revenue Expenditure | 22-May-2018 | MARSHALLS GROUP PLC | 7506765 | Revenue | 1KEMC | Highways | 5385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | MARSTON GROUP LTD | 7498514 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 310.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MARY FISHER HOUSE | 7506544 | Revenue | 1MG20 | Residential Care OP | 1998.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | MARY FISHER HOUSE | 7506544 | Revenue | 1MG20 | Residential Care OP | -1039.44 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | MAXFIXINGS | 7496868 | Revenue | 1KR10 | Voids | 340.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | MAXFIXINGS | 7490952 | Revenue | 1KVEE | Electrical Stand Alone Works | 652.80 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 31-May-2018 | MAXFIXINGS | 7505533 | Revenue | 1KEMC | Highways | 1100.80 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 31-May-2018 | MAXFIXINGS | 7503740 | Revenue | 1KEMC | Highways | 992.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 30-May-2018 | MAXFIXINGS | 7501278 | Revenue | 1KE69 | City Centre Cleansing | 321.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 10-May-2018 | MAXFIXINGS | 7486159 | Revenue | 1KEMC | Highways | 714.40 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 10-May-2018 | MAXFIXINGS | 7486162 | Revenue | 1KEMV | Blacksmiths | 646.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 17-May-2018 | MAXFIXINGS | 7490956 | Revenue | 1KEMC | Highways | 485.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 31-May-2018 | MAXFIXINGS | 7503750 | Revenue | 1KEMC | Highways | 284.96 |
| Environment & Regeneration | Highways | Revenue Expenditure | 31-May-2018 | MAXFIXINGS | 7503750 | Revenue | 1KEMV | Blacksmiths | 1143.04 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-May-2018 | MAXFIXINGS | 7496858 | Revenue | 1KEMC | Highways | 698.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-May-2018 | MAXFIXINGS | 7496867 | Revenue | 1KEMC | Highways | 373.35 |
| Environment & Regeneration | Highways | Revenue Expenditure | 22-May-2018 | MAXFIXINGS | 7493797 | Revenue | 1KEMC | Highways | 320.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-May-2018 | MAYNARDS TRAVEL | 7496067 | Revenue | 1E212 | Transport Special | 4710.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-May-2018 | MAYNARDS TRAVEL | 7509477 | Revenue | 1E212 | Transport Special | 3768.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-May-2018 | MAYNARDS TRAVEL | 7498850 | Revenue | 1E212 | Transport Special | 4710.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 29-May-2018 | MAYNARDS TRAVEL | 7513840 | Revenue | 1E212 | Transport Special | 4710.00 |
| Children's Services | Invoice | Revenue Expenditure | 01-May-2018 | MAYNARDS TRAVEL | 7493759 | Revenue | 1E212 | Transport Special | 4710.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MAYPOLE CARE HOME | 7495950 | Revenue | 1MM20 | Residential Care MH | 6400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MAYPOLE CARE HOME | 7517239 | Revenue | 1MM20 | Residential Care MH | 6400.00 |
| Chief Executive's | Accountancy | Capital Expenditure | 24-May-2018 | MAZARS LLP | 7495570 | Capital | 2CAPI | Capital Investment | 5000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MCGOWAN COURT | 7506519 | Revenue | 1MG10 | Nursing Care OP | 7867.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MCGOWAN COURT | 7506519 | Revenue | 1MM10 | Nursing Care MH | 10566.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | MCGOWAN COURT | 7506519 | Revenue | 1MG10 | Nursing Care OP | -1107.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | MCGOWAN COURT | 7506519 | Revenue | 1MM10 | Nursing Care MH | -557.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MEADOW PARK | 7517173 | Revenue | 1MG20 | Residential Care OP | 2297.91 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MEADOW PARK | 7495882 | Revenue | 1MG20 | Residential Care OP | 2114.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | MEADOW PARK | 7517173 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | MEADOW PARK | 7495882 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| HRA | HRA Planning QS | Capital Expenditure | 03-May-2018 | MEARS LTD | 7497787 | Capital | 2HE01 | Capital Citywide | 28448.43 |
| Children's Services | Invoice | Revenue Expenditure | 21-May-2018 | MEDIA FRIENDLY | 7502831 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1690.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MELTON HOUSE | 7517219 | Revenue | 1MG10 | Nursing Care OP | 17172.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MELTON HOUSE | 7517219 | Revenue | 1MG20 | Residential Care OP | 5242.91 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MELTON HOUSE | 7495929 | Revenue | 1MG10 | Nursing Care OP | 20343.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MELTON HOUSE | 7495929 | Revenue | 1MG20 | Residential Care OP | 4337.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MENCAP | 7501410 | Revenue | 1MK50 | Supported Living LD | 782.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MENCAP | 7501411 | Revenue | 1MK50 | Supported Living LD | 782.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MENTAL HEALTH CONCERN | 7506390 | Revenue | 1MG60 | Day Care OP | 2471.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MENTAL HEALTH CONCERN | 7506390 | Revenue | 1MH60 | Day Care PD | 175.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MENTAL HEALTH CONCERN | 7506390 | Revenue | 1MM60 | Day Care MH | 1503.34 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | MEON | 7503035 | Revenue | 1KEMC | Highways | 1278.24 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MERIT HOME CARE SERVICES | 7501398 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 7984.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MERIT HOME CARE SERVICES | 7501398 | Revenue | 1MG51 | Home Care-Personal OP | 64289.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MERIT HOME CARE SERVICES | 7501398 | Revenue | 1MH50 | Home Care PD | 12975.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MERIT HOME CARE SERVICES | 7501398 | Revenue | 1MK51 | Home Care LD | 2887.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MERIT HOME CARE SERVICES | 7501398 | Revenue | 1MM50 | Home Care MH | 3360.90 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | MERIT HOME CARE SERVICES | 7514144 | Revenue | 1MG55 | Extra Care Housing | 27263.49 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 01-May-2018 | MERLINS MAGICAL PRODUCTIONS | 7479821 | Revenue | 1DR10 | Grainger Mkt Events Space | 425.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | MGM LTD | 7501788 | Revenue | 1KBRM | Sub Contractors R & M | 5935.76 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | MH SOUTHERN & CO LTD | 7488381 | Revenue | 1KEMC | Highways | 507.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MHA CARE GROUP | 7501402 | Revenue | 1MK51 | Home Care LD | 699.21 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MILLDENE CARE HOME | 7517215 | Revenue | 1MG10 | Nursing Care OP | 9851.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MILLDENE CARE HOME | 7517215 | Revenue | 1MM10 | Nursing Care MH | 3049.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MILLDENE CARE HOME | 7495925 | Revenue | 1MG10 | Nursing Care OP | 9869.11 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MILLDENE CARE HOME | 7495925 | Revenue | 1MM10 | Nursing Care MH | -3547.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | MILLDENE CARE HOME | 7517215 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | MILLDENE CARE HOME | 7495925 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | MILLDENE CARE HOME | 7495925 | Revenue | 1MM10 | Nursing Care MH | 542.14 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | MILLERS DENE DAY CARE | 7500268 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 2970.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 22-May-2018 | MILLERS DENE FAMILY CENTRE | 7495550 | Revenue | 1MD67 | S17 Children in Need | 564.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-May-2018 | MILLERS DENE FAMILY CENTRE | 7495543 | Revenue | 1MD67 | S17 Children in Need | 611.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-May-2018 | MILLERS DENE FAMILY CENTRE | 7495548 | Revenue | 1MD67 | S17 Children in Need | 470.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-May-2018 | MILLERS DENE FAMILY CENTRE | 7495553 | Revenue | 1MD67 | S17 Children in Need | 564.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-May-2018 | MILLERS DENE FAMILY CENTRE | 7495555 | Revenue | 1MD67 | S17 Children in Need | 564.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | MILTON LODGE | 7506516 | Revenue | 1MK20 | Residential Care LD | 11787.21 |
| Children's Services | Invoice | Revenue Expenditure | 15-May-2018 | MINSTER INSULATION | 7499468 | Revenue | 1KR10 | Voids | 259.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MINSTER PATHWAYS LTD | 7517164 | Revenue | 1MH20 | Residential Care PD | 4841.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MINSTER PATHWAYS LTD | 7495873 | Revenue | 1MH20 | Residential Care PD | 4841.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | MINSTER PATHWAYS LTD | 7517164 | Revenue | 1MH20 | Residential Care PD | -1028.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | MINSTER PATHWAYS LTD | 7495873 | Revenue | 1MH20 | Residential Care PD | -1028.68 |
| Adult and Culture | Miscellaneous Payments | Capital Expenditure | 17-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7508242 | Capital | 2HE01 | Capital Citywide | 700.00 |
| Adult and Culture | Miscellaneous Payments | Capital Expenditure | 10-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7502509 | Capital | 2HE01 | Capital Citywide | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7498953 | Revenue | 3RM18 | Insurance Control Susp-Financ | 782.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7498959 | Revenue | 3RM18 | Insurance Control Susp-Financ | 612.45 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7498966 | Revenue | 3RM18 | Insurance Control Susp-Financ | 475.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7498955 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3064.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 17-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7508243 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 1350.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 31-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7519552 | Revenue | 3RM18 | Insurance Control Susp-Financ | 956.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 31-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7519555 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1309.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7510524 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1026.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7510523 | Revenue | 3RM18 | Insurance Control Susp-Financ | 964.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7510526 | Revenue | 3RM18 | Insurance Control Susp-Financ | 450.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503897 | Revenue | 1FK03 | Municipal Elections | 400.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503898 | Revenue | 1FK03 | Municipal Elections | 325.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503899 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503901 | Revenue | 1FK03 | Municipal Elections | 429.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503902 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503905 | Revenue | 1FK03 | Municipal Elections | 675.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503906 | Revenue | 1FK03 | Municipal Elections | 650.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503907 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503910 | Revenue | 1FK03 | Municipal Elections | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503917 | Revenue | 1FK03 | Municipal Elections | 416.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503922 | Revenue | 1FK03 | Municipal Elections | 320.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503932 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503934 | Revenue | 1FK03 | Municipal Elections | 400.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503935 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503938 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503939 | Revenue | 1FK03 | Municipal Elections | 450.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503940 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503946 | Revenue | 1FK03 | Municipal Elections | 775.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503949 | Revenue | 1FK03 | Municipal Elections | 375.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503952 | Revenue | 1FK03 | Municipal Elections | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503957 | Revenue | 1FK03 | Municipal Elections | 260.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503958 | Revenue | 1FK03 | Municipal Elections | 270.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503960 | Revenue | 1FK03 | Municipal Elections | 760.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503961 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503962 | Revenue | 1FK03 | Municipal Elections | 350.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503964 | Revenue | 1FK03 | Municipal Elections | 600.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503980 | Revenue | 1FK03 | Municipal Elections | 320.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MF01 | 16+ Team (YP) | 4067.76 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MF10 | Adoption Payments | 25.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MK10 | Nursing Care LD | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MP12 | MESMAC | 100.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MD62 | Support to LAC | 804.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1ML09 | PH - Drugs and alcohol | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1CS17 | Crisis Support | 877.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 3WJ01 | Service Users Funds | 21715.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MN11 | UASC >18 (LC) | 86.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MG01 | Care Management OP | 340.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MN20 | Asy Seekers Families | 424.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1EM10 | Youth offending Team | 200.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MD67 | S17 Children in Need | 448.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MN30 | Asylum Seekers Adults | 1480.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 30.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MD70 | Multi Systemic Therapies | 20.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1EA04 | Heaton ASB | 497.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MH01 | Equipment Team | -10.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MK01 | LDA Insights | 50.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1EEP1 | Short Breaks | 20.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1MP18 | Shine Project (Womens HIV) | 18.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518507 | Revenue | 3RM18 | Insurance Control Susp-Financ | 652.42 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518506 | Revenue | 3RM18 | Insurance Control Susp-Financ | 536.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7505462 | Revenue | 3RM18 | Insurance Control Susp-Financ | 536.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7504619 | Revenue | 3RM18 | Insurance Control Susp-Financ | 8490.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MD66 | CWD Care Packages | -10.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MF01 | 16+ Team (YP) | 3258.82 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MP12 | MESMAC | 73.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MD62 | Support to LAC | 747.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1CS17 | Crisis Support | 1816.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 3WJ01 | Service Users Funds | 18377.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MN11 | UASC >18 (LC) | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MG01 | Care Management OP | 70.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MN20 | Asy Seekers Families | 323.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1EM10 | Youth offending Team | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1EEK1 | Community Family Hub - Central | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MD67 | S17 Children in Need | 136.19 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MN30 | Asylum Seekers Adults | 278.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 42.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MG02 | Community Health & Social Care | 400.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MK01 | LDA Insights | 150.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1MP18 | Shine Project (Womens HIV) | 14.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514393 | Revenue | 3RM18 | Insurance Control Susp-Financ | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7512718 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 5382.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7512440 | Revenue | 3RM18 | Insurance Control Susp-Financ | 400.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7512444 | Revenue | 3RM18 | Insurance Control Susp-Financ | 450.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7512443 | Revenue | 3RM18 | Insurance Control Susp-Financ | 359.81 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 03-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7498024 | Revenue | 3RM18 | Insurance Control Susp-Financ | 882.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503165 | Revenue | 3RM18 | Insurance Control Susp-Financ | 770.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7503161 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1800.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MF01 | 16+ Team (YP) | 1955.87 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MP12 | MESMAC | 40.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1HRA8 | HRA - Investment Related Expe | 41.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MD62 | Support to LAC | 1133.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1CS17 | Crisis Support | 1249.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 3WJ01 | Service Users Funds | 17041.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MN11 | UASC >18 (LC) | 146.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MG01 | Care Management OP | 340.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MC21 | Fostering Unit | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MN20 | Asy Seekers Families | 821.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MD67 | S17 Children in Need | 456.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MM01 | Assess & Care Management MH | 0.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 0.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MD70 | Multi Systemic Therapies | 97.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MK01 | LDA Insights | 150.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1MP18 | Shine Project (Womens HIV) | 10.23 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 24-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7515259 | Revenue | 3RM18 | Insurance Control Susp-Financ | 509.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MC41 | Bedeburn Short Break Unit | 0.43 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MD66 | CWD Care Packages | 4.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MF01 | 16+ Team (YP) | 112.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MF10 | Adoption Payments | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MK50 | Supported Living LD | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MP12 | MESMAC | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MR52 | Adults Admin Pool | 1.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1HRA8 | HRA - Investment Related Expe | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MD62 | Support to LAC | 57.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1ML09 | PH - Drugs and alcohol | 3.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1CS17 | Crisis Support | 89.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 3WJ01 | Service Users Funds | 414.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MN11 | UASC >18 (LC) | 3.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MG01 | Care Management OP | 2.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1KL6A | Rangers Development Budget | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MC21 | Fostering Unit | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MB04 | Childrens Standards Unit | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1HBTC | Planned Tech Maintenance | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1CS14 | Revs & Bens Small Grants | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MN20 | Asy Seekers Families | 14.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 1.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1EM10 | Youth offending Team | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1EEK1 | Community Family Hub - Central | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MD67 | S17 Children in Need | 28.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MM01 | Assess & Care Management MH | 2.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MN30 | Asylum Seekers Adults | 30.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 7.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MD70 | Multi Systemic Therapies | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1EA04 | Heaton ASB | 1.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MK01 | LDA Insights | 2.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MP18 | Shine Project (Womens HIV) | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MN10 | UASC <18 | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MA01 | Director of Wellbeing Care & L | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1MR77 | Wellbeing for Life | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MC41 | Bedeburn Short Break Unit | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MD66 | CWD Care Packages | 2.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MF01 | 16+ Team (YP) | 60.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MF10 | Adoption Payments | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MK50 | Supported Living LD | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MP12 | MESMAC | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MR52 | Adults Admin Pool | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1HRA8 | HRA - Investment Related Expe | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MD62 | Support to LAC | 25.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1ML09 | PH - Drugs and alcohol | 2.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1CS17 | Crisis Support | 52.94 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 3WJ01 | Service Users Funds | 245.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MN11 | UASC >18 (LC) | 1.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MG01 | Care Management OP | 1.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1KL6A | Rangers Development Budget | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MC21 | Fostering Unit | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MB04 | Childrens Standards Unit | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1HBTC | Planned Tech Maintenance | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1CS14 | Revs & Bens Small Grants | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MN20 | Asy Seekers Families | 6.82 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1EM10 | Youth offending Team | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1EEK1 | Community Family Hub - Central | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MD67 | S17 Children in Need | 13.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MM01 | Assess & Care Management MH | 1.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MN30 | Asylum Seekers Adults | 18.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 3.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MD70 | Multi Systemic Therapies | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1EA04 | Heaton ASB | 1.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MK01 | LDA Insights | 1.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MP18 | Shine Project (Womens HIV) | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MN10 | UASC <18 | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MA01 | Director of Wellbeing Care & L | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1MR77 | Wellbeing for Life | 0.44 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MD66 | CWD Care Packages | 146.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MF01 | 16+ Team (YP) | 2880.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MD62 | Support to LAC | 596.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1ML09 | PH - Drugs and alcohol | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1CS17 | Crisis Support | 1674.81 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 3WJ01 | Service Users Funds | 14371.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MN11 | UASC >18 (LC) | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1KL6A | Rangers Development Budget | 147.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MN20 | Asy Seekers Families | 424.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1EM10 | Youth offending Team | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MD67 | S17 Children in Need | 292.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MN30 | Asylum Seekers Adults | 367.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1CM00 | IT Management & Admin | 151.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 10.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1DR03 | Grainger Market | 33.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FJX1 | Legal Services | 18.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KBAA | Building Contracts | 357.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KBM0 | Public & Educ O/H | 45.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE14 | Waste Disposal General O/H | 8.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE27 | Bereavement Services Overhead | 68.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KELA | Traffic Sig General O/H | 536.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEMC | Highways | 358.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEMV | Blacksmiths | 10.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KENB | Fleet Workshops OH | 7.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEND | Fleet Fuel Account | 32.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KF07 | Banqueting Suite | 48.33 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KVEE | Electrical Stand Alone Works | 10.14 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KVWC | Minor Works Contracts | 20.38 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 29.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MC20 | In-House Foster Carer Costs | -0.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MC41 | Bedeburn Short Break Unit | 9.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MD66 | CWD Care Packages | 14.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MG25 | Connie Lewcock House OP | 23.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MG60 | Day Care OP | 15.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MM23 | Recovery & Support MH | 57.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MP12 | MESMAC | 17.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR52 | Adults Admin Pool | 224.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MW03 | Capabilities | 19.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V030 | Development Management | 27.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V204 | Car Parking Infrastructure | 29.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1VH26 | Housing Advice Centre | 102.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KESW | Fleet SLA Costs & Income | 975.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FN02 | Mansion House | 2.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KLOA | Leisure Concession Contract | 54.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KB40 | Citybuild Stores O/H | 27.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KL60 | Parks - Premises Costs | 84.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KKU5 | Civic Centre Control | 3.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB20 | Workforce Reform | 127.39 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1DZQ1 | Quayside Market | 10.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MC09 | Phillipson Street | 21.38 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 18.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MG01 | Care Management OP | 113.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FN20 | Policy & Comms (S&S) | 32.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FN15 | NE Youth Employment Programme | 4.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MC21 | Fostering Unit | 83.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE42 | Trade Waste Collections | 33.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR01 | Responsive Maintenance | 814.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB04 | Childrens Standards Unit | 51.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KLM6 | Ouseburn Park | 64.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR8L | Wide District Heating | 30.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KL6F | General Expenditure - East | 24.12 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KJ51 | Cash in Transit | 14.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR12 | DDA | 7.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR20 | M&E Electrical | 29.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MD72 | Citywide Family Support | 110.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 40.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KTDX | Architecture Building Design | 108.04 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|---------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FA53 | Reg of Births Deaths & Margs | -1.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V092 | UTMC | 908.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KKK1 | Cleaning Direct O/H | 19.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MX01 | Welford Resource Centre LD | -0.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FF51 | Finance | -11.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EM10 | Youth offending Team | 84.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EEK1 | Community Family Hub - Central | 183.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EA15 | Newcastle City Learning Main | 54.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EEE1 | Community Family Hub - East | 20.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EEG1 | Community Family Hub - West | 228.33 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E463 | Castle Nursery Ryehill | 8.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR1E | Response East | 749.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB26 | Complaints&Customer Relations | 41.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D520 | Trading Standards | 39.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E652 | Virtual School | 21.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR58 | Transport Function | 31.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB14 | Social Care Strategic Mngment | 98.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V205 | Car Parking Management | 1154.14 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MX06 | Community Reablement | 865.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MM01 | Assess & Care Management MH | 197.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR53 | Care First | 30.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EY10 | Youth Management | 12.45 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MF02 | 16+ Team | 87.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR82 | Commissioning And Procurement | 26.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 29.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KF22 | School Meals Overhead | -1.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E212 | Transport Special | 85.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E240 | SB Hearing Impaired Service | 9.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E302 | Parent Partnership Service | 8.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE09 | City Bridge | -0.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 29.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V105 | Supervision & Enforcement | 48.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MD70 | Multi Systemic Therapies | 48.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB30 | Long Term Social Work Teams | 8.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR10 | Voids | 2.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB22 | Initial Response Service | 203.42 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1CS00 | Revs and Bens Staffing | 0.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEAR | Street Services Management | 1112.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FT40 | Communications Support | 15.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MG02 | Community Health & Social Care | 65.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEAT | Grounds Management | -4.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FG51 | Chief Executive | 96.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FC42 | Communities Team | 131.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR5E | Gas Serv East | 165.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MH01 | Equipment Team | 76.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MK01 | LDA Insights | 25.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KLHB | Park Lives K | 19.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1VH25 | Welfare Rights Services | 6.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KELD | Planned Maintenance Sunderland | 221.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EA34 | Skills For Life - Resources | 43.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MX17 | One Bill Error | 11.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KL6H | Tyne Riverside Country Park | 41.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1VH06 | FHU Private Housing Team | 88.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR8E | Build Surv Team | 10.57 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KJ24 | Street Wardens Support | 71.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KS02 | Business Management | 0.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KJ01 | Security Overheads | -0.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1CX50 | Technical Refresh | 9.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E318 | Informatics & Insights Team | 12.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1EP95 | Playcare Kenton | 10.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MM94 | Mental Capacity Act | 23.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1RB48 | Other Corporate Items | 29.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KTC2 | Highway Design Major Projects | 57.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D560 | Resilience Planning | 7.12 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V560 | Building Control Trading | 42.94 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEYQ | Energy Unit | 68.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEAV | Flood Management | 2.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MF11 | Adoption Unit | 32.73 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V001 | Transport Development | 9.03 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|---------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MP01 | Care Management HIV/AIDs | 4.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KLF A | On the Move | 6.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FN01 | Lord Mayors Secretariat | 8.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1VP22 | Community Safety Team | 10.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1CC50 | Community Hubs Staffing | 28.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 2.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE05 | Winter Maintenance | 1149.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D550 | Executive and Events | 20.39 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KSCD | External Vehicle Tracking | 1852.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D500 | Food Safety & Training | 46.23 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MP18 | Shine Project (Womens HIV) | 3.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEFA | Grounds Maintenance | 11.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FK02 | Members Allowance And Expense | 22.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E836 | Connexions | 118.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE88 | Road Safety | -0.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KKT3 | Civic Services | 2.42 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR21 | M&E Gas Servicing | -0.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KM2E | Void Clear East | 32.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE69 | City Centre Cleansing | 10.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KS00 | Sponsorships | 64.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MW04 | WorkChoice | 18.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB17 | Children's Rights Work | 89.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB21 | Social Work Team East | 251.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D540 | District Function | 17.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE03 | Unclassified Road Maintenance | 2791.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KL80 | Ouseburn Project | 0.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEMG | PFI Contract Costs | 3.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V300 | Green Travel office | 9.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MA01 | Director of Wellbeing Care & L | 32.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1VH31 | FHU General & Delivery Team | 1.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR08 | Assistant Director ASC - Misc | 29.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MX15 | Safeguarding | 17.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D501 | Health & Safety | 34.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MW05 | Workfirst | 54.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MX08 | Out of Hrs Soc Care Duty Team | 111.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MP34 | Family Insight Project Team | 399.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR1W | Response West | 831.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MK0A | Learning Disability & Autism | 35.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KLAD | Young People | 5.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MP33 | Family Insight Segment 2 | 49.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB23 | Social Work Team West | 405.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR23 | Continuity & Incident Response | 8.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR64 | Students Training & Developme | 84.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D543 | Environment | 75.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1CL21 | ICT Schools Managed Services | 18.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MR02 | Financial Management Info | 20.39 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KW26 | Woolsington | 162.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KJ61 | Metro Cash in Transit | 4.82 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB27 | Parents Under Pressure | 5.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1DTP6 | Tech Vals. & Support Team | 33.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KKA9 | Adult Catering Transport | 64.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR8C | Door Entry & CCTV | 146.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE85 | Traffic Management | 24.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE04 | Sample and Defect Inspections | 34.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KRSE | Standby East | 32.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB03 | Childcare (Hospitals) | 64.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1MB05 | Children With Disabilities | 29.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KVMC | MODERN HOMES CONTRACTS | 57.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KW27 | Localised Working East | -0.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E236 | SB Young Childrens Spec. Needs | 56.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KLV0 | Active Health | 26.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KM1W | Voids 2.5 West | 152.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KM1C | Voids 2.5 Central | 64.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR3W | Planned West | 435.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR2W | Rapid West | 30.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR5W | Gas Serv West | 96.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR1C | Response Central | 440.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E222 | Attendance Core Service | 65.49 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KM1E | Voids 2.5 East | 159.29 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR2C | Rapid Central | 26.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KB20 | Mats Conts O/H | 6.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR8F | Dom Int Alarms | 4.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR5C | Gas Serv Central | -2.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR3E | Planned East | 75.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KSA1 | Administration | 11.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KS01 | Energy Master Planner | 2.19 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1E48A | SEN School Improvement | 10.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KW00 | Localised Working | 8.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR6E | Smoke Alarms East | 2.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1V660 | Planning Policy | 8.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1VH24 | Temporary Accomodation Service | 8.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KM2C | Void Clear Central | 25.73 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEKA | Landscape Construction | 22.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR2E | Rapid East | 225.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR8D | Fire Alarms | 26.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KR3C | Planned Central | 30.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KB21 | Apprentices O/H | 14.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KLH0 | Fusion | 2.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KB12 | D&CS Strategic Management | 7.35 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FK06 | Council Leaders Section | 15.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KW02 | Blakelaw | 27.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KFE8 | St Georges RC Prim | 13.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1FR21 | Major Projects PFI Work | 9.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KE11 | Highways Planned Maintenance | 2.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KEAA | Public Liability Team | 2.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KKU3 | Handyman Service | -0.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KT1C | Highway Design Cycling | 48.39 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1DTP1 | Portfolio Team Surveyors | 21.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1DTP4 | Facilities Management | 20.45 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KJRR | Relief Caretaking Sector 1 | 11.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1D561 | Local Resilience Forum | 1.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KJ54 | Northumberland Cash in Transit | 3.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507845 | Revenue | 1KJ91 | Car Park Cash Collection | 2.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CM00 | IT Management & Admin | 92.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 613.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DE46 | i2- Byker NEC | 49.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DE48 | i8 - Lynwood NEC | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DE49 | i4- Quayside NEC | 49.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DE50 | i6- Charlotte Square NEC | 66.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DR03 | Grainger Market | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1HP01 | Comm. Centres - Citywide | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KBAA | Building Contracts | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KE21 | Brunswick Recycling Centre | 11.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KE23 | Sandhills | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KE27 | Bereavement Services Overhead | 82.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KELA | Traffic Sig General O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEMC | Highways | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEND | Fleet Fuel Account | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWB | Newington Road West Depot | 123.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWC | Condercum Road Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF07 | Banqueting Suite | 68.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KKX1 | Civic Centre Direct Costs | 173.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KKY2 | Allendale Accomodation | 46.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KL17 | Leisure Comm Building R&M | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 0.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MC06 | Iona Place Childrens Unit | 19.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MC41 | Bedeburn Short Break Unit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MG25 | Connie Lewcock House OP | 25.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MM23 | Recovery & Support MH | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 148.12 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MR52 | Adults Admin Pool | 142.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MW03 | Capabilities | 28.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1V030 | Development Management | 15.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1V204 | Car Parking Infrastructure | 304.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1VH26 | Housing Advice Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1FN02 | Mansion House | 29.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KLOA | Leisure Concession Contract | 370.34 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|----------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1VH22 | Temporary Accommodation Prem | 69.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KL60 | Parks - Premises Costs | 131.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWA | Newington Road East Depot | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KKU5 | Civic Centre Control | 495.87 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MB20 | Workforce Reform | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MG01 | Care Management OP | 52.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KJ31 | Security - Manned Guards | 46.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWL | Leazes Lane Depot | 75.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DV10 | Anderson House | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MG63 | Minorities Centre Building Costs | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1V132 | Quayside Multi Storey | 16.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWH | Jesmond Dene Depot | 89.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KL6M | Ouseburn Park | 168.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWJ | Other Grounds Depot | 29.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KR8L | Wide District Heating | 63.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KLF6 | General Expenditure - East | 72.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KE18 | Walbottle Recycling Centre | 14.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KJ51 | Cash in Transit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1H5A2 | Housing Shops Net Rent | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFP9 | Gosforth Academy | 19.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CS14 | Revs & Bens Small Grants | 34.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KTDX | Architecture Building Design | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DT15 | Chillingham Rd Ind Est | 81.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 50.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CC24 | Telecoms | 219.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF51 | Walker Technology College | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CC52 | Denton CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MX01 | Welford Resource Centre LD | 34.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DT02 | Ayton St Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CC26 | Contact Centre Management | 23.38 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EM10 | Youth offending Team | 66.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EEK1 | Community Family Hub - Central | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EEG1 | Community Family Hub - West | 85.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E465 | Castle Nursery Willow Ave | 18.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 35.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E464 | Castle Nursery Shieldfield | 15.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E463 | Castle Nursery Ryehill | 16.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E317 | Education Management | 11.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EA06 | Westgate ASB | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ75 | Newburn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ53 | High Heaton Branch Library | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DY54 | Blackfriars | 32.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFWC | Welford Day Centre | 27.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DY50 | Misc Corporate Estates | 38.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1D520 | Trading Standards | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KL7A | Newburn Activity Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KL6D | General Expenditure - West | 11.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1V072 | Historic Environment | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MX06 | Community Reablement | 56.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MM01 | Assess & Care Management MH | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MR53 | Care First | 208.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EY10 | Youth Management | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DQ8M | S&M Brian Roycroft | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFP4 | St Cuthberts Academy | 27.83 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MF02 | 16+ Team | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1V206 | Shop Mobility | 57.35 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF22 | School Meals Overhead | 15.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E217 | City Learning Centre | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E240 | SB Hearing Impaired Service | 25.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E302 | Parent Partnership Service | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CC55 | Benwell LIFT CSC | 36.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFJ3 | West Denton Primary | 11.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFR5 | St Marys RC School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MB22 | Initial Response Service | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DT10 | Riversdales Court Ind Est | 34.77 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFJ5 | Christ Church C of E Primary | 12.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFJ9 | St Albans RC Primary | 16.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DT03 | Denmark Street Industrial Est | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFJ6 | Cragside Primary School | 15.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFJ4 | Benton Park Primary | 16.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFB9 | Knop Law Primary School | 26.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFB1 | Lemington Riverside Primary | 23.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFH5 | Westgate Hill Foster | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFH6 | Archbishop Runcie C of E First | 12.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFB4 | Walbottle Village Primary Sch | 13.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KJ74 | Coin Room | 11.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KJ94 | Security Services Delegated | 46.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFC1 | Beech Hill Primary School | 16.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFE3 | Bridgewater Centre | 16.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFE6 | Hawthorn Primary | 12.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFH2 | St Pauls C of E Prim | 15.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFJ7 | Hotspur Primary | 19.49 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFL6 | Byker Primary | 16.82 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFR6 | Benfield Comp | 12.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFN7 | Gosforth Junior High Academy | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E245 | SB Visually Impaired Service | 49.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ01 | Administration | 102.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KELD | Planned Maintenance Sunderland | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DF10 | Theatre Royal Contribution | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFC7 | Dinnington First | 25.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1ERDC | One Bill Dump Code | 134.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFC4 | South Gosforth First | 13.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFG3 | Kingston Park | 18.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KX3 | FSCM - Corporate Credit Card | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFA5 | Monkchester Rd Nursery School | 16.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EPYD | Walker Park Play Centre | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ56 | East End Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EP91 | Playcare Elswick | 13.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFF2 | Stocksfield Ave Prim | 27.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFK2 | St Catherines RC Pri | 46.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EA34 | Skills For Life - Resources | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KSCA | Corporate Charges | 62.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KHD8 | Heaton Park Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFG7 | Our Lady & St Annes RC Primary | 17.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1CG30 | Accounts Payable | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1MX17 | One Bill Error | 45.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFL1 | West Walker Primary | 12.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFK7 | Tyne View Primary | 17.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFT3 | Sir Charles Parsons School | 15.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1FR07 | Soft FM Holding Account | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFCL | Connie Lewcock House | 12.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFF8 | St Cuthberts Prim Walbottle | 12.33 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KBA0 | Capital & Minor O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KE15 | Waste Disposal Byker | 28.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KL64 | Heaton Park Building | 23.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWM | Ayton Street Depot | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFK6 | St Vincents RC Prim | 16.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFJ8 | Ravenswood Primary | 17.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFK3 | St Lawrences RC Prim | 16.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DT11 | St Michaels Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFB5 | Waverley Primary | 16.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFG9 | St John Vianney RC Primary | 17.42 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFT4 | Thomas Bewick Cateri | 16.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KL6H | Tyne Riverside Country Park | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1HTPA | HRA-Palatine H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E263 | SB Security Alarms | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFE7 | Moorside Comm Prim | 16.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFT1 | Hadrian School | 13.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1VH06 | FHU Private Housing Team | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KR8E | Build Surv Team | 46.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EPYA | Benwell Play Centre | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFF7 | St Michaels Primary | 13.44 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|---------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KEWK | Other Cleansing Depot | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFE9 | St Josephs RC Prim | 15.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KJ24 | Street Wardens Support | 12.23 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFE1 | Broadwood Primary School | 17.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFE5 | English Martyrs RC Primary Sch | 16.02 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ66 | Fenham Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KS02 | Business Management | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1E461 | Bridgewater Contribution | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFF3 | St Bedes RC Primary | 13.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KLR0 | Football Development | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFL2 | Chillingham Rd Prim | 11.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFBL | Byker Lodge | 12.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ44 | Jesmond Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KJ01 | Security Overheads | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KKP1 | Public Conv O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF08 | Gosforth Civic Hall | 62.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFC2 | Regent Farm First | 12.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF08 | Gosforth Park First | 25.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFK4 | St Oswalds RC Prim | 14.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF88 | Grange First School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFC6 | Archibald First School | 12.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFG5 | Mountfield Primary School | 11.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFG6 | Nth Fawdon Primary | 12.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFG8 | St Cuthberts Prim Kenton | 12.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF88 | Cheviot Primary School | 19.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 12.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFC3 | Simonside Primary School | 16.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KF87 | Farne Primary School | 16.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1KFH1 | St Marks RC Primary | 12.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7495732 | Revenue | 1DT14 | Walker Riverside Ind Units | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7496158 | Revenue | 3RM18 | Insurance Control Susp-Financ | 328.14 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 30-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7518439 | Revenue | 1V105 | Supervision & Enforcement | 105.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1V105 | Supervision & Enforcement | 10.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 23-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7514166 | Revenue | 1EJ9E | Digital Inclusion | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1V109 | Eldon Square Multi Storey | -4.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 02-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7497082 | Revenue | 1V105 | Supervision & Enforcement | 108.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1V101 | Bus Lane Enforcement | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1V109 | Eldon Square Multi Storey | 1.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1V105 | Supervision & Enforcement | 3.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507783 | Revenue | 1EJ9E | Digital Inclusion | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1V101 | Bus Lane Enforcement | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1V109 | Eldon Square Multi Storey | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1V105 | Supervision & Enforcement | 1.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507898 | Revenue | 1EJ9E | Digital Inclusion | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1EEG1 | Community Family Hub - West | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1V109 | Eldon Square Multi Storey | 6.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1V105 | Supervision & Enforcement | 4.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 16-May-2018 | MISCELLANEOUS PAYMENTS BACS | 7507432 | Revenue | 1V104 | On Street Car Parking | 27.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7504005 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7498957 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3781.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 04-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7498958 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5430.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 31-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7519559 | Revenue | 3RM18 | Insurance Control Susp-Financ | 665.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 31-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7519556 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3019.81 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7510527 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2000.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7510528 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5703.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7510529 | Revenue | 3RM18 | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7510521 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5118.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7510525 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1477.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7503945 | Revenue | 1FK03 | Municipal Elections | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7518505 | Revenue | 3RM18 | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7504617 | Revenue | 3RM18 | Insurance Control Susp-Financ | 424.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7504618 | Revenue | 3RM18 | Insurance Control Susp-Financ | 576.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7505465 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1427.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7504620 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2850.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7504621 | Revenue | 3RM18 | Insurance Control Susp-Financ | 678.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7504622 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1643.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7514392 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4252.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7514395 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1369.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7514396 | Revenue | 3RM18 | Insurance Control Susp-Financ | 360.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 23-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7514394 | Revenue | 3RM18 | Insurance Control Susp-Financ | 887.64 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7517285 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2712.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7517286 | Revenue | 3RM18 | Insurance Control Susp-Financ | 822.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7517287 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1630.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7517288 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4757.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7512545 | Revenue | 3RM18 | Insurance Control Susp-Financ | 7500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 03-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7498021 | Revenue | 3RM18 | Insurance Control Susp-Financ | 943.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7503163 | Revenue | 3RM18 | Insurance Control Susp-Financ | 360.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7503167 | Revenue | 3RM18 | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7503164 | Revenue | 3RM18 | Insurance Control Susp-Financ | 360.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 24-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7515261 | Revenue | 3RM18 | Insurance Control Susp-Financ | 13913.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 24-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7515262 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3370.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 24-May-2018 | MISCELLANEOUS PAYMENTS CHQ | 7515263 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4175.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7503904 | Revenue | 1FK03 | Municipal Elections | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7503909 | Revenue | 1FK03 | Municipal Elections | 365.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7503912 | Revenue | 1FK03 | Municipal Elections | 350.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7503928 | Revenue | 1FK03 | Municipal Elections | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7503930 | Revenue | 1FK03 | Municipal Elections | 350.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7503936 | Revenue | 1FK03 | Municipal Elections | 370.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7503937 | Revenue | 1FK03 | Municipal Elections | 560.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7518503 | Revenue | 3RM18 | Insurance Control Susp-Financ | 16500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7518504 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10854.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 30-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7518508 | Revenue | 3RM18 | Insurance Control Susp-Financ | 383.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7516883 | Revenue | 3RM18 | Insurance Control Susp-Financ | 665.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 29-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7516884 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1612.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 01-May-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7496116 | Revenue | 1HCIS | HRA Insurance Services | 2607.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7502373 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4519.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7502374 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4528.37 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 25-May-2018 | MOBIUS NETWORKS LTD | 7515749 | Revenue | 1V092 | UTMC | 9513.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | MOLINEUX PHARMACY | 7519480 | Revenue | 1ML09 | PH - Drugs and alcohol | 525.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | MOLINEUX PHARMACY | 7497905 | Revenue | 1ML09 | PH - Drugs and alcohol | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MOMENTUM | 7501400 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2625.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | MOMENTUM | 7501400 | Revenue | 1MH50 | Home Care PD | 6236.48 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 25-May-2018 | MONITOR COMPUTER SYSTEMS | 7505404 | Revenue | 1KKU5 | Civic Centre Control | 4705.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MOORFIELD HOUSE | 7517144 | Revenue | 1MG10 | Nursing Care OP | 31162.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MOORFIELD HOUSE | 7517144 | Revenue | 1MG20 | Residential Care OP | 9681.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | MOORFIELD HOUSE | 7517144 | Revenue | 1MH10 | Nursing Care PD | 2420.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MOORFIELD HOUSE | 7495854 | Revenue | 1MG10 | Nursing Care OP | 24280.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MOORFIELD HOUSE | 7495854 | Revenue | 1MG20 | Residential Care OP | 8621.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | MOORFIELD HOUSE | 7495854 | Revenue | 1MH10 | Nursing Care PD | 2155.44 |
| Environment & Regeneration | NS: Enviro-Schools | Revenue Expenditure | 23-May-2018 | MORGUARD COURT LTD T/A GARDNERS | 7514315 | Revenue | 1KW33 | Waste Strategy Transition | 13555.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 25-May-2018 | MOTT MACDONALD UK LTD | 7507922 | Capital | 2CAPI | Capital Investment | 18400.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 02-May-2018 | MOTT MACDONALD UK LTD | 7479499 | Capital | 2CAPI | Capital Investment | 18400.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | MOULD GROWTH CONSULTANTS LTD | 7509867 | Revenue | 1KB40 | Citybuild Stores O/H | 55.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | MOULD GROWTH CONSULTANTS LTD | 7498484 | Revenue | 1KB40 | Citybuild Stores O/H | 35.70 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 21-May-2018 | MUSICWONDERS.ORG CIC | 7509573 | Revenue | 1E558 | SB Music Service | 1394.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | N POWER NORTHERN LTD | 7519279 | Revenue | 1FRAT | Housing Advice | 361.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | N POWER NORTHERN LTD | 7515034 | Revenue | 1DT03 | Denmark Street Industrial Est | 1445.43 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | N POWER NORTHERN LTD | 7515035 | Revenue | 1DT03 | Denmark Street Industrial Est | 864.15 |
| Chief Executive's | Utilities - Mansion | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495510 | Revenue | 1FN02 | Mansion House | 1922.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1KELA | Traffic Sig General O/H | 65.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1KL60 | Parks - Premises Costs | 1042.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1DV01 | 1 Charlotte Square | 125.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1DT15 | Chillingham Rd Ind Est | 17.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 4155.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1KEMF | Street Lighting PFI | 19.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1HG01 | Mgmt office - Dist/Grp Heat | 1849.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1DZ19 | Corner Shops | 9.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 18-May-2018 | N POWER NORTHERN LTD | 7503529 | Revenue | 1H5A3 | E & P Ground Rents | 14.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DR03 | Grainger Market | 7694.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HP01 | Comm. Centres - Citywide | 1099.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KE21 | Brunswick Recycling Centre | 689.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KE27 | Bereavement Services Overhead | 828.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KELA | Traffic Sig General O/H | 6522.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1075.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 574.72 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1MC06 | Iona Place Childrens Unit | 734.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 325.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1V073 | Historic Monumnets | 8.69 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|-------------|----------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1V204 | Car Parking Infrastructure | 13.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KL0A | Leisure Concession Contract | 65.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KL60 | Parks - Premises Costs | 6589.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KEWA | Newington Road East Depot | 10.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KKU5 | Civic Centre Control | 7.96 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DF71 | High Bridge Studios & Gallery | 8.94 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1MC09 | Phillipson Street | 1541.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DV01 | 1 Charlotte Square | 1194.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DV10 | Anderson House | 1067.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KE18 | Walbottle Recycling Centre | 1006.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1H5A2 | Housing Shops Net Rent | 40.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DT15 | Chillingham Rd Ind Est | 27.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1MX01 | Welford Resource Centre LD | 14.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EM10 | Youth offending Team | 101.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EEK1 | Community Family Hub - Central | 925.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EEE1 | Community Family Hub - East | 438.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EEG1 | Community Family Hub - West | 1078.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1E465 | Castle Nursery Willow Ave | 636.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EJ75 | Newburn Branch Library | 233.68 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EJ53 | High Heaton Branch Library | 425.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DY54 | Blackfriars | 4243.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KE19 | Byker Recycling Centre | 492.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KEWQ | Sandhills Depot | 1022.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HG3H | Graham Park Road | 309.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DT10 | Riversdales Court Ind Est | 147.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EEL3 | Small Commissions | 164.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 5562.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 42840.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KL2C | Gibson St | 3.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KEAT | Grounds Management | 3.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1FRAT | Housing Advice | 622.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DZ04 | Churchwalk Walker | 150.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1EA04 | Heaton ASB | 42.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 15.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HGA6 | D.H - St Annes | 888.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DE51 | John Buddle Business Village | 3315.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HL01 | HRA Concierge-Citywide | 174.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DZ01 | Arlington Avenue | 112.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KEMF | Street Lighting PFI | 34.70 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HRPV | HRA Photovoltaic | 2778.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DZ18 | Wretham Place | 9.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DZ19 | Corner Shops | 5.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KENG | MOT | 362.67 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1V103 | off Street Car Parking | 1391.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KE03 | Unclassified Road Maintenance | 118.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DY02 | The Cedars Block | 1962.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1H5A3 | E & P Ground Rents | 275.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HRA6 | HRA - Surplus Properties | 27.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1KL80 | Ouseburn Project | 212.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 10.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HN03 | HRA North Kenton Hostel | 241.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 211.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 8.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DZ10 | Manor Grove Newburn | 48.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495528 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 4.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1829.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DR03 | Grainger Market | 1027.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1HP01 | Comm. Centres - Citywide | 1081.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KBAA | Building Contracts | 387.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KE27 | Bereavement Services Overhead | 2674.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KELA | Traffic Sig General O/H | 111.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KEWB | Newington Road West Depot | 6096.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KEWC | Condercum Road Depot | 2531.72 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KKX1 | Civic Centre Direct Costs | 47602.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KKY2 | Allendale Accomodation | 4334.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1MC41 | Bedeburn Short Break Unit | 770.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1MG25 | Connie Lewcock House OP | 1720.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1MW03 | Capabilities | 514.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KLOA | Leisure Concession Contract | 1318.47 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|----------------------------------|----------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1VH22 | Temporary Accommodation Prem | 1429.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1VH07 | Byker Trust Heating Costs | 4337.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KL60 | Parks - Premises Costs | 2251.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2776.02 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 1046.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1FRAA | Westgate | 4527.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1HGA5 | D.H - Queens Court | 916.88 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DV01 | 1 Charlotte Square | 936.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KEWL | Leazes Lane Depot | 431.20 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DF32 | NGI Visitor Info Ctr | 1059.79 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DV10 | Anderson House | 2905.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1MG63 | Minorities Centre Building Costs | 1594.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1V132 | Quayside Multi Storey | 3774.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1H5A2 | Housing Shops Net Rent | 97.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1MX01 | Welford Resource Centre LD | 1304.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1E31B | PFI Full Services | 21208.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1EJ20 | City Library Premises | 12314.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1EEK1 | Community Family Hub - Central | 1807.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 344.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1E463 | Castle Nursery Ryehill | 632.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1E877 | Walbottle Leisure | 285.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KEWQ | Sandhills Depot | 492.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1MR58 | Transport Function | 517.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1FRAE | Shieldfield | 2093.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1V109 | Eldon Square Multi Storey | 2496.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DQ8M | S&M Brian Roycroft | 1643.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1E217 | City Learning Centre | 1341.88 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KEDU | Waste Disposal Utilities | 8937.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 13368.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1DZ04 | Churchwalk Walker | 68.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KL41 | West Denton Comm Assoc | 1274.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1EA04 | Heaton ASB | 809.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1FRAB | College House | 848.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1EPY1 | Former Play & youth Buildings | 31.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1V114 | Eldon Gardens Multi Storey | 3421.73 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KEMF | Street Lighting PFI | 6090.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1HRPV | HRA Photovoltaic | 461.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1V118 | Grainger Town Multi Storey | 5661.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1V103 | off Street Car Parking | 272.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KT03 | S.38 Developers | 26.64 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1H5A3 | E & P Ground Rents | 26.64 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1HRA6 | HRA - Surplus Properties | 354.88 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1KEWD | Rothbury Terrace Depot | -570.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1V115 | Dean Street Multi Storey | 1143.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495492 | Revenue | 1V108 | Manors Multi Storey | 1014.52 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495519 | Revenue | 1KELA | Traffic Sig General O/H | 7529.94 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495519 | Revenue | 1V073 | Historic Monuments | 100.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495519 | Revenue | 1V204 | Car Parking Infrastructure | 1283.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495519 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 17189.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495519 | Revenue | 1VP49 | Public Space Protection Orders | 58.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-May-2018 | N POWER NORTHERN LTD | 7495519 | Revenue | 1KEMG | PFI Contract Costs | 1.94 |
| HRA | HRA General | Revenue Expenditure | 29-May-2018 | N POWER NORTHERN LTD | 7514308 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 11077.91 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-May-2018 | NAL LTD | 7516177 | Revenue | 1KELR | Traffic Sig Sunderland Maintce | 1012.61 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-May-2018 | NAL LTD | 7504799 | Revenue | 1KEMC | Highways | 732.81 |
| Environment & Regeneration | Highways | Revenue Expenditure | 16-May-2018 | NAL LTD | 7504782 | Revenue | 1KELR | Traffic Sig Sunderland Maintce | 6811.77 |
| Environment & Regeneration | Highways | Revenue Expenditure | 16-May-2018 | NAL LTD | 7504800 | Revenue | 1KELT | Traffic Sig Sunderland Recharge | 630.96 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | NATIONAL FOSTERING AGENCY | 7498734 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11000.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | NATIONAL FOSTERING AGENCY | 7518083 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11000.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 14-May-2018 | NATIONAL SECURITY INSPECTORATE | 7502864 | Revenue | 1KR20 | M&E Electrical | 790.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 17-May-2018 | NATIONAL YOUTH ADVOCACY SERVICE | 7508654 | Revenue | 1MB04 | Childrens Standards Unit | 2663.75 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 30-May-2018 | NATIONAL YOUTH ADVOCACY SERVICE | 7518416 | Revenue | 1MB04 | Childrens Standards Unit | 3215.63 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 18-May-2018 | NATIONAL YOUTH ADVOCACY SERVICE | 7507706 | Revenue | 1MB04 | Childrens Standards Unit | 2272.29 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-May-2018 | NATIONWIDE WINDSCREEN SERVICES LTD | 7495822 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 344.59 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7494905 | Revenue | 1KB06 | Citybuild Training | 636.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7494904 | Revenue | 1KB06 | Citybuild Training | 808.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-May-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7496120 | Revenue | 1KB06 | Citybuild Training | 700.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 11-May-2018 | NCFE | 7503730 | Revenue | 1EA15 | Newcastle City Learning Main | 1271.00 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 17-May-2018 | NCVS | 7508317 | Revenue | 1KN99 | Wards - General | 270.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 04-May-2018 | NE ATTACHMENTS | 7493183 | Revenue | 1KENB | Fleet Workshops OH | 372.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|---------------------------------|-----------|
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 25-May-2018 | NE ATTACHMENTS | 7502394 | Revenue | 1KENB | Fleet Workshops OH | 1080.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-May-2018 | NE ATTACHMENTS | 7502386 | Revenue | 1KENB | Fleet Workshops OH | 352.16 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-May-2018 | NE ATTACHMENTS | 7502390 | Revenue | 1KENB | Fleet Workshops OH | 317.47 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-May-2018 | NE ATTACHMENTS | 7502391 | Revenue | 1KENB | Fleet Workshops OH | 2394.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NEOPOST LTD | 7511277 | Revenue | 1FG03 | Central Post Room | 19000.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-May-2018 | NETPROTOCOL LTD | 7503620 | Revenue | 1CL21 | ICT Schools Managed Services | 590.00 |
| Children's Services | Invoice | Revenue Expenditure | 01-May-2018 | NETPROTOCOL LTD | 7496081 | Revenue | 1CL21 | ICT Schools Managed Services | 12798.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 17-May-2018 | NETWORK TICKETING LTD | 7508263 | Revenue | 1V300 | Green Travel office | 6480.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEURO PARTNERS LTD | 7501450 | Revenue | 1MH50 | Home Care PD | 20664.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEURO PARTNERS LTD | 7501451 | Revenue | 1MH50 | Home Care PD | 2449.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEURO PARTNERS LTD | 7501452 | Revenue | 1MM50 | Home Care MH | 496.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEURO PARTNERS LTD | 7501453 | Revenue | 1MM50 | Home Care MH | 310.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501361 | Revenue | 1MK50 | Supported Living LD | 340981.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501382 | Revenue | 1MK50 | Supported Living LD | 71216.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501413 | Revenue | 1MH50 | Home Care PD | 571.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501413 | Revenue | 1MK50 | Supported Living LD | 18403.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501413 | Revenue | 1MK51 | Home Care LD | 10433.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501413 | Revenue | 1MK55 | Home Care Family/Carer LD | 686.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501361 | Revenue | 1MK50 | Supported Living LD | -13436.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501382 | Revenue | 1MK50 | Supported Living LD | -1415.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW BEGINNINGS (N.E.) LTD | 7501413 | Revenue | 1MK50 | Supported Living LD | -308.48 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | NEW KEY SUPPORT LTD | 7498707 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | NEW KEY SUPPORT LTD | 7498747 | Revenue | 1MF01 | 16+ Team (YP) | 39849.29 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | NEW KEY SUPPORT LTD | 7498735 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | NEW KEY SUPPORT LTD | 7498746 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | NEW KEY SUPPORT LTD | 7518062 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | NEW KEY SUPPORT LTD | 7518095 | Revenue | 1MF01 | 16+ Team (YP) | 23740.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | NEW KEY SUPPORT LTD | 7518084 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | NEW KEY SUPPORT LTD | 7518096 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25-May-2018 | NEW PIG LTD | 7503656 | Revenue | 1KR8L | Wide District Heating | 357.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501390 | Revenue | 1MK50 | Supported Living LD | 178650.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501390 | Revenue | 1MK51 | Home Care LD | 3957.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501423 | Revenue | 1MH50 | Home Care PD | 459.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501423 | Revenue | 1MK50 | Supported Living LD | 1712.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501423 | Revenue | 1MK51 | Home Care LD | 10148.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501423 | Revenue | 1MK55 | Home Care Family/Carer LD | 15288.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501368 | Revenue | 1MK50 | Supported Living LD | 18426.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501368 | Revenue | 1MK55 | Home Care Family/Carer LD | 1367.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501368 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 8509.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501390 | Revenue | 1MK50 | Supported Living LD | -10662.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501390 | Revenue | 1MK51 | Home Care LD | -332.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501423 | Revenue | 1MK51 | Home Care LD | -691.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501423 | Revenue | 1MK55 | Home Care Family/Carer LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEW PROSPECTS ASSOCIATION LTD | 7501368 | Revenue | 1MK50 | Supported Living LD | -537.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | NEW WARLANDS FARM SHORT BREAKS | 7495941 | Revenue | 1MK20 | Residential Care LD | 975.36 |
| HRA | HRA Invest/Del | Capital Expenditure | 21-May-2018 | NEWBIGGIN CARPET CENTRE | 7494783 | Capital | 2HE01 | Capital Citywide | 957.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 24-May-2018 | NEWBIGGIN CARPET CENTRE | 7496128 | Capital | 2HE01 | Capital Citywide | 1418.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 04-May-2018 | NEWBIGGIN CARPET CENTRE | 7486470 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 460.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 04-May-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7490986 | Revenue | 1CC54 | Kenton LIFT CSC | 72553.02 |
| Adult and Culture | Library Admin | Revenue Expenditure | 04-May-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7490990 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 28516.01 |
| Adult and Culture | Library Admin | Revenue Expenditure | 04-May-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7490991 | Revenue | 1CC53 | Shields Road CSC | 27275.32 |
| Adult and Culture | Library Admin | Revenue Expenditure | 04-May-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7490988 | Revenue | 1CC57 | Gosforth LIFT CSC | 91506.39 |
| Adult and Culture | Library Admin | Revenue Expenditure | 04-May-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7490989 | Revenue | 1CC55 | Benwell LIFT CSC | 102786.83 |
| Children's Services | Educ Montagu | Revenue Expenditure | 25-May-2018 | NEWCASTLE COMMUNITY ASSET TRUST | 7506906 | Revenue | 1E46H | Castle Nursery Montagu | 1915.17 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 04-May-2018 | NEWCASTLE DISABILITY FORUM - TRAINING | 7498447 | Revenue | 1D521 | Hackney Carriage & Private Hire | 600.00 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 04-May-2018 | NEWCASTLE DISABILITY FORUM - TRAINING | 7498450 | Revenue | 1D521 | Hackney Carriage & Private Hire | 600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 7511258 | Revenue | 1D533 | Dog Warden | 1293.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7498902 | Revenue | 1E20F | Statement&Supplementary Top Up | 8082.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7498753 | Revenue | 1E20F | Statement&Supplementary Top Up | 8115.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7498754 | Revenue | 1E20F | Statement&Supplementary Top Up | 5938.14 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7498796 | Revenue | 1E20F | Statement&Supplementary Top Up | 3958.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7498817 | Revenue | 1E20F | Statement&Supplementary Top Up | 5938.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7498025 | Revenue | 1E20D | Special Schools InYear Top Ups | 26828.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7497958 | Revenue | 1E20D | Special Schools InYear Top Ups | 11246.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7497960 | Revenue | 1E20D | Special Schools InYear Top Ups | 9112.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7500256 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7500252 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1386.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7500247 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1485.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-May-2018 | NEWCASTLE FLOORING LTD | 7498486 | Revenue | 1KVWC | Minor Works Contracts | 10482.60 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-May-2018 | NEWCASTLE FLOORING LTD | 7502417 | Revenue | 1KVWC | Minor Works Contracts | 3351.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 04-May-2018 | NEWCASTLE GATESHEAD INITIATIVE | 7485489 | Revenue | 1FD10 | NGI Business Winning | 15000.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 25-May-2018 | NEWCASTLE GATESHEAD INITIATIVE | 7499505 | Revenue | 1FD10 | NGI Business Winning | 37500.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 25-May-2018 | NEWCASTLE GATESHEAD INITIATIVE | 7499504 | Revenue | 1DE91 | Newcastle Gatshead Initiative | 62550.00 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 30-May-2018 | NEWCASTLE GATESHEAD INITIATIVE | 7508832 | Revenue | 1KF07 | Banqueting Suite | 1831.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501405 | Revenue | 1MK50 | Supported Living LD | 1436.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501405 | Revenue | 1MK51 | Home Care LD | 17050.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501405 | Revenue | 1MK55 | Home Care Family/Carer LD | 9192.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501405 | Revenue | 1MM50 | Home Care MH | 176.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501375 | Revenue | 1MK50 | Supported Living LD | 50047.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501356 | Revenue | 1MK50 | Supported Living LD | 10765.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501356 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 5710.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7502367 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 23825.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7502367 | Revenue | 1MG51 | Home Care-Personal OP | 918.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7502367 | Revenue | 1MH50 | Home Care PD | 29053.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7502367 | Revenue | 1MK55 | Home Care Family/Carer LD | 10055.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7502367 | Revenue | 1MM50 | Home Care MH | 171.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7502367 | Revenue | 1MG52 | Home From Hospital Service | 15102.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501375 | Revenue | 1MK50 | Supported Living LD | -988.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7501356 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -427.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-May-2018 | NEWCASTLE HOME CARE ASSOCIATES | 7495529 | Revenue | 1EEP1 | Short Breaks | 812.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 17-May-2018 | NEWCASTLE NE1 LTD | 7508871 | Revenue | 3RE12 | NNDR Bids Debtors Account | 75000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NEWCASTLE SCHOOL FOR BOYS | 7500270 | Revenue | 1E20A | SB Independent Schools | 3409.49 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 24-May-2018 | NEWCASTLE SPORTS INJURY CLINIC | 7514818 | Revenue | 1FP30 | Occupational Health | 5076.72 |
| Chief Executive's | Newcastle City | Revenue Income | 22-May-2018 | NEWCASTLE UNITED FC LTD | 7503192 | Revenue | 1V116 | NUFC Stadium | 48750.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-May-2018 | NEWCASTLE UNITED FOUNDATION | 7504150 | Revenue | 1ML03 | PH - NHS Health Checks | 452.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 7511216 | Revenue | 1MG70 | Equip & Adaptations OP | 1204.17 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 7511218 | Revenue | 1MG70 | Equip & Adaptations OP | 975.83 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 01-May-2018 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 7496027 | Revenue | 1MG70 | Equip & Adaptations OP | 2631.25 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | NEWFANGLED SOLUTIONS LTD | 7512763 | Revenue | 1HA01 | R&M Gen - Citywide | 3000.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 10-May-2018 | NEWFANGLED SOLUTIONS LTD | 7503204 | Revenue | 1HA01 | R&M Gen - Citywide | 4750.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 31-May-2018 | NEXUS | 7518984 | Revenue | 1V301 | Travel office Travel Passes | 5440.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 01-May-2018 | NEXUS | 7494970 | Revenue | 1V301 | Travel office Travel Passes | 8160.00 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 14-May-2018 | NEXUS | 7498628 | Capital | 2CAPI | Capital Investment | 5954.63 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 14-May-2018 | NEXUS | 7498629 | Capital | 2CAPI | Capital Investment | 3490.71 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 23-May-2018 | NHS FOUNDATION TRUST | 7503221 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 39000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | NHS NEWCASTLE GATESHEAD CCG | 7507371 | Revenue | 1MM10 | Nursing Care MH | 6512.53 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | NHS NEWCASTLE GATESHEAD CCG | 7507562 | Revenue | 1MM10 | Nursing Care MH | 33296.14 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 10-May-2018 | NICEIC SALES | 7502879 | Revenue | 1KR20 | M&E Electrical | 315.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | NLS SECURITY | 7493421 | Revenue | 1KR01 | Responsive Maintenance | 359.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | NLS SECURITY | 7497760 | Revenue | 1KR01 | Responsive Maintenance | 341.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 03-May-2018 | NLS SECURITY | 7497758 | Revenue | 1KB41 | Citybuild Env Storemen | 272.48 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 25-May-2018 | NODA TAXIS LTD | 7515996 | Revenue | 1MG60 | Day Care OP | 341.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-May-2018 | NODA TAXIS LTD | 7515990 | Revenue | 1MG60 | Day Care OP | 430.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | NODA TAXIS LTD | 7510917 | Revenue | 1MK60 | Ind Day Care LD | 401.40 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 22-May-2018 | NODA TAXIS LTD | 7511230 | Revenue | 1MH60 | Day Care PD | 440.80 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 01-May-2018 | NODA TAXIS LTD | 7496028 | Revenue | 1MK60 | Ind Day Care LD | 350.60 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 02-May-2018 | NODA TAXIS LTD | 7497062 | Revenue | 1EA15 | Newcastle City Learning Main | 250.30 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 22-May-2018 | NODA TAXIS LTD | 7506966 | Revenue | 1E212 | Transport Special | 500.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 16-May-2018 | NODA TAXIS LTD | 7506833 | Revenue | 1E212 | Transport Special | 357.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 16-May-2018 | NODA TAXIS LTD | 7506834 | Revenue | 1E212 | Transport Special | 550.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 16-May-2018 | NODA TAXIS LTD | 7506835 | Revenue | 1E212 | Transport Special | 396.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 16-May-2018 | NODA TAXIS LTD | 7506861 | Revenue | 1E212 | Transport Special | 450.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 16-May-2018 | NODA TAXIS LTD | 7506864 | Revenue | 1E212 | Transport Special | 467.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 03-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7497721 | Revenue | 1MK60 | Ind Day Care LD | 1976.32 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 03-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7497727 | Revenue | 1MK60 | Ind Day Care LD | 3248.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 03-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7497722 | Revenue | 1MK60 | Ind Day Care LD | 3432.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7501781 | Revenue | 1E20P | High Needs Post16 Funding | 7228.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7501770 | Revenue | 1E20P | High Needs Post16 Funding | 7228.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7504655 | Revenue | 1EEP1 | Short Breaks | 2380.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7498769 | Revenue | 1MC02 | Ind Sector Placements | 14720.44 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7518108 | Revenue | 1MC02 | Ind Sector Placements | 14720.44 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 21-May-2018 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 7509539 | Revenue | 1FK01 | Other Local Democracy | 21749.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7498733 | Revenue | 1MF01 | 16+ Team (YP) | 2171.43 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7518082 | Revenue | 1MF01 | 16+ Team (YP) | 1900.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 04-May-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 7428388 | Capital | 2DPO2 | Dev't Capital CC | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | NORTH EASTERN Y.W.C.A. TRUSTEES LTD | 7512694 | Revenue | 1MN30 | Asylum Seekers Adults | 327.32 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | NORTH TYNESIDE COUNCIL | 7498729 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2614.48 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | NORTH TYNESIDE COUNCIL | 7518079 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2614.48 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Children's Services | Childrens Services Support | Revenue Expenditure | 02-May-2018 | NORTH TYNESIDE COUNCIL | 7496783 | Revenue | 1MC20 | In-House Foster Carer Costs | 750.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 04-May-2018 | NORTHEAST AMBULANCE SERV NHS TRUST | 7488110 | Revenue | 1KLOA | Leisure Concession Contract | 268.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 17-May-2018 | NORTHEAST AMBULANCE SERV NHS TRUST | 7502789 | Revenue | 1KLOA | Leisure Concession Contract | 268.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 30-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7503610 | Revenue | 1V075 | Guildhall | 520.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 23-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7502703 | Revenue | 1DR52 | Ridley Place | 495.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7514269 | Revenue | 1KVWC | Minor Works Contracts | 1672.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7504223 | Revenue | 1KVWC | Minor Works Contracts | 5307.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7501791 | Revenue | 1KBRM | Sub Contractors R & M | 34451.45 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 04-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7498761 | Revenue | 1KR12 | DDA | 632.81 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 24-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7515141 | Revenue | 1KR12 | DDA | 1314.34 |
| HRA | HRA Property Maint | Revenue Expenditure | 23-May-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7497818 | Revenue | 1HBT2 | Planned Tech Maintenance | 2450.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 04-May-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 7482792 | Revenue | 1FP30 | Occupational Health | 1332.50 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 04-May-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 7481944 | Revenue | 1FP30 | Occupational Health | 3469.63 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHERN HOUSING CONSORTIUM | 7500191 | Revenue | 1VH31 | FHU General & Delivery Team | 885.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | NORTHERN LEARNING TRUST | 7515153 | Revenue | 1E652 | Virtual School | 1230.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 29-May-2018 | NORTHERN LEARNING TRUST | 7514239 | Revenue | 1E396 | High Needs Transformation | 2500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NORTHERN LIFE CARE LTD | 7501365 | Revenue | 1MK50 | Supported Living LD | 18335.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | NORTHERN LIFE CARE LTD | 7501387 | Revenue | 1MK50 | Supported Living LD | 25689.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NORTHERN LIFE CARE LTD | 7501365 | Revenue | 1MK50 | Supported Living LD | -859.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | NORTHERN LIFE CARE LTD | 7501387 | Revenue | 1MK50 | Supported Living LD | -395.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-May-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7503100 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 266.93 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 25-May-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7497942 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 38000.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 25-May-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7497943 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 70933.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7506397 | Revenue | 1V123 | Blue Badge Applications | 1432.86 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 25-May-2018 | NORTHGENE | 7506669 | Revenue | 1MD62 | Support to LAC | 337.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | NORTHLEA COURT NH | 7517151 | Revenue | 1MG10 | Nursing Care OP | 4688.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | NORTHLEA COURT NH | 7495860 | Revenue | 1MG10 | Nursing Care OP | 4692.07 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | NORTHLEA COURT NH | 7517151 | Revenue | 1MG10 | Nursing Care OP | -1412.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | NORTHLEA COURT NH | 7495860 | Revenue | 1MG10 | Nursing Care OP | -1412.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | NORTHUMBERLAND COLLEGE | 7515972 | Revenue | 1E20P | High Needs Post16 Funding | 4246.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | NORTHUMBERLAND COLLEGE | 7501793 | Revenue | 1E20P | High Needs Post16 Funding | 8856.16 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 02-May-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7482376 | Revenue | 1FN15 | NE Youth Employment Programme | 1442.66 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 02-May-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7482375 | Revenue | 1FN15 | NE Youth Employment Programme | 1017.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7500278 | Revenue | 1E20A | SB Independent Schools | 4196.87 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 22-May-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7507384 | Revenue | 1E558 | SB Music Service | 1356.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7519103 | Revenue | 1MR08 | Assistant Director ASC - Misc | 2548.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7492918 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 2566.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7498593 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3269.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508282 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4415.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508284 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3354.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508287 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3922.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508288 | Revenue | 1V307 | Vehicle Salary Sacrifice | 2877.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508293 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4841.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508298 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4118.53 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508300 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4841.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508366 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4966.99 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508636 | Revenue | 1V307 | Vehicle Salary Sacrifice | 154.99 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508636 | Revenue | 1V037 | Strategic Land Release Costs | 124.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508641 | Revenue | 1V307 | Vehicle Salary Sacrifice | 333.74 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508296 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4267.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508826 | Revenue | 1V307 | Vehicle Salary Sacrifice | 302.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508828 | Revenue | 1V307 | Vehicle Salary Sacrifice | 348.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508831 | Revenue | 1V307 | Vehicle Salary Sacrifice | 465.66 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7509366 | Revenue | 1V307 | Vehicle Salary Sacrifice | 328.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7510506 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5981.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7510510 | Revenue | 1V307 | Vehicle Salary Sacrifice | 6693.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7510514 | Revenue | 1V307 | Vehicle Salary Sacrifice | 281.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508833 | Revenue | 1V307 | Vehicle Salary Sacrifice | 411.84 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501884 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3361.18 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502495 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3902.09 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502501 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4163.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502504 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3007.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502510 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5060.35 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502513 | Revenue | 1V307 | Vehicle Salary Sacrifice | 6418.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502514 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3061.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7506666 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3796.97 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501866 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3196.34 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501869 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5395.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501878 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3376.87 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|---------------------|-------------|----------------------------------|--------------|---------|-------------|------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7514260 | Revenue | 1V307 | Vehicle Salary Sacrifice | 2877.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7514270 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1014.42 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7497694 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3048.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7497695 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3661.81 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7497699 | Revenue | 1V307 | Vehicle Salary Sacrifice | 347.14 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7499469 | Revenue | 1V307 | Vehicle Salary Sacrifice | 281.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7499475 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4227.26 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7499488 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3224.56 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7499490 | Revenue | 1V307 | Vehicle Salary Sacrifice | 2914.66 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7499494 | Revenue | 1V307 | Vehicle Salary Sacrifice | 255.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7499497 | Revenue | 1V307 | Vehicle Salary Sacrifice | 293.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7499499 | Revenue | 1V307 | Vehicle Salary Sacrifice | 6049.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7500119 | Revenue | 1V307 | Vehicle Salary Sacrifice | 6120.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501859 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3631.22 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501861 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3544.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501887 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5256.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501888 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5203.51 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502517 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3866.39 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7501886 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3948.35 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7497021 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3248.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7497025 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5214.09 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7497026 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4298.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7497027 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3193.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7507729 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3048.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7507756 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3284.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7507757 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5048.43 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7494975 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4571.90 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7494977 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4412.51 |
| Children's Services | Atkinson Road Primary School | Revenue Expenditure | 10-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7502492 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3019.30 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7498609 | Revenue | 1V309 | Electronics Salary Sacrifice | 5959.45 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508875 | Revenue | 1V309 | Electronics Salary Sacrifice | 5799.21 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 17-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7508279 | Revenue | 1V309 | Electronics Salary Sacrifice | 5952.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-May-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7511253 | Revenue | 1V309 | Electronics Salary Sacrifice | 5422.11 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | NORTHUMBRIA PROPERTIES | 7472691 | Revenue | 1MF01 | 16+ Team (YP) | 320.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 14-May-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7505479 | Revenue | 1MK60 | Ind Day Care LD | 1455.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7495976 | Revenue | 1MK20 | Residential Care LD | 3860.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7517263 | Revenue | 1MK20 | Residential Care LD | 3860.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7495976 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7517263 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 22-May-2018 | NOVOTEL NEWCASTLE | 7512088 | Revenue | 1E220 | School Improvement Service | 420.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | NWG BUSINESS | 7503136 | Revenue | 1EEE1 | Community Family Hub - East | 1368.70 |
| HRA | HRA General | Revenue Expenditure | 01-May-2018 | NWG BUSINESS | 7496041 | Revenue | 1HP01 | Comm. Centres - Citywide | 255.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | OAKLANDS DANSELL LTD | 7517203 | Revenue | 1MM20 | Residential Care MH | 8400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | OAKLANDS DANSELL LTD | 7495913 | Revenue | 1MM20 | Residential Care MH | 8400.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 22-May-2018 | OBRIEN DEMOLITION | 7512441 | Revenue | 1KE42 | Trade Waste Collections | 972.30 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 21-May-2018 | OBRIENSWASTERECYCLINGSOLUTIONS | 7511006 | Revenue | 1KR05 | District Heating | 1140.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 15-May-2018 | OBRIENSWASTERECYCLINGSOLUTIONS | 7492993 | Revenue | 1KR05 | District Heating | 570.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 23-May-2018 | OBRIENSWASTERECYCLINGSOLUTIONS | 7513842 | Revenue | 1KR05 | District Heating | 570.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 01-May-2018 | OBRIENSWASTERECYCLINGSOLUTIONS | 7441263 | Revenue | 1KE64 | Obriens Recycling Contract | 18486.16 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 17-May-2018 | OCN | 7508865 | Revenue | 1EA15 | Newcastle City Learning Main | 1622.53 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-May-2018 | OCN | 7515264 | Revenue | 1EA15 | Newcastle City Learning Main | 1300.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 16-May-2018 | OFSTED | 7507903 | Revenue | 1MF10 | Adoption Payments | 1872.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-May-2018 | OFSTED | 7493771 | Revenue | 1MC41 | Bedeburn Short Break Unit | 3046.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 01-May-2018 | OFSTED | 7493758 | Revenue | 1MC21 | Fostering Unit | 2925.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 21-May-2018 | OIL NRG | 7511296 | Revenue | 1KEND | Fleet Fuel Account | 12436.11 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 11-May-2018 | OIL NRG | 7503564 | Revenue | 1KEND | Fleet Fuel Account | 12699.22 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 22-May-2018 | OIL NRG | 7512720 | Revenue | 1KEND | Fleet Fuel Account | 13988.42 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 03-May-2018 | OIL NRG | 7497763 | Revenue | 1KEND | Fleet Fuel Account | 2952.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 03-May-2018 | OIL NRG | 7497957 | Revenue | 1KEND | Fleet Fuel Account | 13131.44 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-May-2018 | OIL NRG | 7502466 | Revenue | 1KEND | Fleet Fuel Account | 2466.25 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-May-2018 | OIL NRG | 7502402 | Revenue | 1KEND | Fleet Fuel Account | 1390.50 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-May-2018 | OIL NRG | 7502398 | Revenue | 1KEND | Fleet Fuel Account | 17636.50 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-May-2018 | OIL NRG | 7502401 | Revenue | 1KEND | Fleet Fuel Account | 18256.30 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 16-May-2018 | OIL NRG | 7507843 | Revenue | 1KEND | Fleet Fuel Account | 16367.57 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 01-May-2018 | OIL NRG | 7496152 | Revenue | 1KEND | Fleet Fuel Account | 1608.60 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 01-May-2018 | OIL NRG | 7496153 | Revenue | 1KEND | Fleet Fuel Account | 13972.58 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 17-May-2018 | OIL NRG | 7508328 | Revenue | 1KR05 | District Heating | 2756.95 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 17-May-2018 | OIL NRG | 7508903 | Revenue | 1KR05 | District Heating | 3816.40 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 09-May-2018 | OIL NRG | 7501841 | Revenue | 1KR05 | District Heating | 3146.17 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 29-May-2018 | OIL NRG | 7515974 | Revenue | 1KR05 | District Heating | 2289.60 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 03-May-2018 | OIL NRG | 7495706 | Revenue | 1KR05 | District Heating | 3163.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | OLD WALL COTTAGE CARE HOME | 7517231 | Revenue | 1MG10 | Nursing Care OP | 2968.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | OLD WALL COTTAGE CARE HOME | 7495942 | Revenue | 1MG10 | Nursing Care OP | 2420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | OLD WALL COTTAGE CARE HOME | 7517231 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | OLD WALL COTTAGE CARE HOME | 7495942 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 03-May-2018 | OPEN REALITY LTD | 7480981 | Capital | 2CITC | IT Services | 699.00 |
| HRA | HRA Kenton CSC | Revenue Expenditure | 08-May-2018 | OPENVIEW SECURITY SOLUTIONS LTD | 7486413 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 14-May-2018 | OPP LIMITED | 7494208 | Revenue | 1FP70 | Strategic HR | 268.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 01-May-2018 | OPTIONS MANAGEMENT LTD | 7493990 | Revenue | 1KFS1 | Walker Technology College | 364.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | OPUS 2 DIGITAL TRANSCRIPTION | 7512983 | Revenue | 1MD68 | Legal Fees Care | 1331.10 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 23-May-2018 | ORA PROPERTY SERVICES LTD | 7512092 | Revenue | 1KVWC | Minor Works Contracts | 5035.45 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 23-May-2018 | ORA PROPERTY SERVICES LTD | 7512093 | Revenue | 1KVWC | Minor Works Contracts | 6341.04 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | ORBIS PROPERTY PROTECTION LTD | 7501898 | Revenue | 1HBTC | Planned Tech Maintenance | 5600.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | ORCHARD CARE (NORTH EAST) LTD | 7498736 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3920.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | ORCHARD CARE (NORTH EAST) LTD | 7518085 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3920.00 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 21-May-2018 | OSBORNE RICHARDSON | 7511333 | Revenue | 1D525 | Liquor Licensing | 408.15 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 08-May-2018 | OSBORNE RICHARDSON | 7487780 | Revenue | 1D525 | Liquor Licensing | 345.75 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-May-2018 | OTIS LTD | 7502704 | Revenue | 1VH22 | Temporary Accommodation Prem | 873.00 |
| Children's Services | Hotspur Primary School | Revenue Expenditure | 14-May-2018 | OUSEBURN COMMUNITY CENTRE | 7505434 | Revenue | 1E870 | Hotspur Childcare Trading | 700.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | OUTDOOR CARE LTD | 7498763 | Revenue | 1MC02 | Ind Sector Placements | 17360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | OUTDOOR CARE LTD | 7498764 | Revenue | 1MC02 | Ind Sector Placements | 17360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | OUTDOOR CARE LTD | 7518103 | Revenue | 1MC02 | Ind Sector Placements | 17360.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 04-May-2018 | OUTDOOR CARE LTD | 7480819 | Revenue | 1MC20 | In-House Foster Carer Costs | 1856.97 |
| Chief Executive's | CD - Health & Safety | Revenue Expenditure | 04-May-2018 | OUTDOOR EDUCATION ADVISERS PANEL LTD | 7482793 | Revenue | 1FP40 | Safety | 640.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | OUTREACH RESIDENTIAL SERVICE | 7506520 | Revenue | 1MM20 | Residential Care MH | 2150.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | OVERSANDS SCHOOL | 7511229 | Revenue | 1E20A | SB Independent Schools | 19194.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | OVERSANDS SCHOOL | 7511228 | Revenue | 1E20A | SB Independent Schools | 19194.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-May-2018 | PARAGON GROUP UK LTD | 7487241 | Revenue | 1CP17 | Digital Printing | 3467.98 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 16-May-2018 | PARAGON GROUP UK LTD | 7506396 | Revenue | 1CP17 | Digital Printing | 1407.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PARK HOUSE | 7517222 | Revenue | 1MK20 | Residential Care LD | 1759.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PARK HOUSE | 7495932 | Revenue | 1MK20 | Residential Care LD | 1759.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PARK HOUSE NURSING HOME | 7506500 | Revenue | 1MG10 | Nursing Care OP | 51320.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PARK HOUSE NURSING HOME | 7506500 | Revenue | 1MG20 | Residential Care OP | 20336.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PARK HOUSE NURSING HOME | 7506500 | Revenue | 1MH10 | Nursing Care PD | 2288.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PARK HOUSE NURSING HOME | 7506500 | Revenue | 1MH20 | Residential Care PD | 2695.90 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 15-May-2018 | PARK HOUSE NURSING HOME | 7506500 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 6729.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PARK VIEW CARE HOME | 7517182 | Revenue | 1MG20 | Residential Care OP | 8421.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PARK VIEW CARE HOME | 7495891 | Revenue | 1MG20 | Residential Care OP | 12319.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PARK VIEW CARE HOME | 7517182 | Revenue | 1MG20 | Residential Care OP | -2029.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PARK VIEW CARE HOME | 7495891 | Revenue | 1MG20 | Residential Care OP | -4526.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PARKLANDS NURSING HOME | 7517130 | Revenue | 1MH10 | Nursing Care PD | 4246.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PARKLANDS NURSING HOME | 7495840 | Revenue | 1MH10 | Nursing Care PD | 4246.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PARKLANDS NURSING HOME | 7517130 | Revenue | 1MH10 | Nursing Care PD | -578.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PARKLANDS NURSING HOME | 7495840 | Revenue | 1MH10 | Nursing Care PD | -578.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7517142 | Revenue | 1MG20 | Residential Care OP | 4234.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7495852 | Revenue | 1MG20 | Residential Care OP | 4234.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7517142 | Revenue | 1MG20 | Residential Care OP | -1104.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7495852 | Revenue | 1MG20 | Residential Care OP | -1104.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PARKVALE | 7495965 | Revenue | 1MK20 | Residential Care LD | 2831.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PARKVALE | 7517254 | Revenue | 1MK20 | Residential Care LD | 1982.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PARTNERSHIPS IN CARE LTD | 7506512 | Revenue | 1MG10 | Nursing Care OP | 6714.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PARTNERSHIPS IN CARE LTD | 7506512 | Revenue | 1MM10 | Nursing Care MH | 47536.54 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 17-May-2018 | PASANTE LTD | 7508629 | Revenue | 1MP12 | MESMAC | 700.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 04-May-2018 | PAT ROBSON & CO LTD | 7487160 | Revenue | 1KE27 | Bereavement Services Overhead | 339.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 10-May-2018 | PATROL | 7493376 | Revenue | 1V205 | Car Parking Management | 6894.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | PATTERSON RYAN WIREWORKERS LTD | 7495037 | Revenue | 1KVEM | Mechanical Stand Alone Works | 325.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | PATTERSON RYAN WIREWORKERS LTD | 7495038 | Revenue | 1KVEM | Mechanical Stand Alone Works | 487.50 |
| Chief Executive's | Newcastle City | Capital Expenditure | 14-May-2018 | PATTERSON WOLF AND COMPANY | 7504679 | Capital | 2N401 | Capital General | 2860.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7519437 | Revenue | 1HASP | Responsive Service&Plant Main | 1440.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7519504 | Revenue | 1HASP | Responsive Service&Plant Main | 8160.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7519581 | Revenue | 1HASP | Responsive Service&Plant Main | 450.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7519586 | Revenue | 1HASP | Responsive Service&Plant Main | 1000.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7519594 | Revenue | 1HASP | Responsive Service&Plant Main | 1350.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7519606 | Revenue | 1HASP | Responsive Service&Plant Main | 735.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503523 | Revenue | 1HASP | Responsive Service&Plant Main | 1150.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503526 | Revenue | 1HASP | Responsive Service&Plant Main | 800.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503527 | Revenue | 1HASP | Responsive Service&Plant Main | 4560.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503887 | Revenue | 1HASP | Responsive Service&Plant Main | 930.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503978 | Revenue | 1HASP | Responsive Service&Plant Main | 3120.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7504045 | Revenue | 1HASP | Responsive Service&Plant Main | 1440.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7504055 | Revenue | 1HASP | Responsive Service&Plant Main | 900.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7504058 | Revenue | 1HASP | Responsive Service&Plant Main | 2400.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7504064 | Revenue | 1HASP | Responsive Service&Plant Main | 1350.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7504077 | Revenue | 1HASP | Responsive Service&Plant Main | 1200.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 16-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7507755 | Revenue | 1HASP | Responsive Service&Plant Main | 1200.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 16-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7507821 | Revenue | 1HASP | Responsive Service&Plant Main | 1650.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 09-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7501835 | Revenue | 1HASP | Responsive Service&Plant Main | 500.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 09-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7501852 | Revenue | 1HASP | Responsive Service&Plant Main | 600.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 24-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7502037 | Revenue | 1HASP | Responsive Service&Plant Main | 372.35 |
| HRA | HRA Property Maint | Revenue Expenditure | 10-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7502857 | Revenue | 1HASP | Responsive Service&Plant Main | 600.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 10-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503153 | Revenue | 1HASP | Responsive Service&Plant Main | 1080.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 10-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503175 | Revenue | 1HASP | Responsive Service&Plant Main | 4080.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 10-May-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7503205 | Revenue | 1HASP | Responsive Service&Plant Main | 5160.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PAVILION COURT CARE HOME | 7517163 | Revenue | 1MG10 | Nursing Care OP | 72409.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PAVILION COURT CARE HOME | 7517163 | Revenue | 1MG20 | Residential Care OP | 36512.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PAVILION COURT CARE HOME | 7495872 | Revenue | 1MG10 | Nursing Care OP | 70471.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PAVILION COURT CARE HOME | 7495872 | Revenue | 1MG20 | Residential Care OP | 38241.72 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | PAVILION COURT CARE HOME | 7517163 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 84.96 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 01-May-2018 | PAVILION COURT CARE HOME | 7495872 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1122.24 |
| Children's Services | Invoice | Revenue Income | 21-May-2018 | PAY POINT MOBILE | 7511427 | Revenue | 1V213 | Pay by Phone Parking Income | 13524.80 |
| Environment & Regeneration | E&R Parking Services | Revenue Income | 22-May-2018 | PAY POINT MOBILE | 7511985 | Revenue | 1V213 | Pay by Phone Parking Income | 12876.63 |
| Children's Services | Invoice | Revenue Expenditure | 09-May-2018 | PAYPOINT NETWORK LTD | 7501765 | Revenue | 1CS17 | Crisis Support | 514.36 |
| Children's Services | Invoice | Revenue Expenditure | 09-May-2018 | PAYPOINT NETWORK LTD | 7501771 | Revenue | 1CS17 | Crisis Support | 922.39 |
| Children's Services | Invoice | Revenue Expenditure | 09-May-2018 | PAYPOINT NETWORK LTD | 7502018 | Revenue | 1CS17 | Crisis Support | 29343.64 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | PEAR TREE PROJECTS LTD | 7498789 | Revenue | 1MC02 | Ind Sector Placements | 12688.88 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | PEAR TREE PROJECTS LTD | 7498790 | Revenue | 1MC02 | Ind Sector Placements | 23605.39 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | PEAR TREE PROJECTS LTD | 7498791 | Revenue | 1MC02 | Ind Sector Placements | 14260.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | PEAR TREE PROJECTS LTD | 7518129 | Revenue | 1MC02 | Ind Sector Placements | 12688.88 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | PEAR TREE PROJECTS LTD | 7518130 | Revenue | 1MC02 | Ind Sector Placements | 14687.80 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | PEAR TREE PROJECTS LTD | 7518131 | Revenue | 1MC02 | Ind Sector Placements | 15451.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25-May-2018 | PEART ACCESS RAMPS | 7513810 | Capital | 2N101 | Capital Grants | 2996.50 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 23-May-2018 | PEART ACCESS RAMPS | 7506670 | Capital | 2N101 | Capital Grants | 1796.46 |
| HRA | HRA A/S Unit | Capital Expenditure | 25-May-2018 | PEART ACCESS RAMPS | 7516304 | Capital | 2HE01 | Capital Citywide | 4905.47 |
| HRA | HRA A/S Unit | Capital Expenditure | 21-May-2018 | PEART ACCESS RAMPS | 7510997 | Capital | 2HE01 | Capital Citywide | 1776.24 |
| HRA | HRA A/S Unit | Capital Expenditure | 23-May-2018 | PEART ACCESS RAMPS | 7512768 | Capital | 2HE01 | Capital Citywide | 2522.22 |
| HRA | HRA A/S Unit | Capital Expenditure | 18-May-2018 | PEART ACCESS RAMPS | 7509996 | Capital | 2HE01 | Capital Citywide | 2436.80 |
| HRA | HRA A/S Unit | Capital Expenditure | 24-May-2018 | PEART ACCESS RAMPS | 7515288 | Capital | 2HE01 | Capital Citywide | 3602.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | PELE TOWER | 7501363 | Revenue | 1MM50 | Home Care MH | 6733.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | PELE TOWER | 7501363 | Revenue | 1MM50 | Home Care MH | -203.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PEMBROKE REST HOME | 7517128 | Revenue | 1MH20 | Residential Care PD | 6340.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PEMBROKE REST HOME | 7517128 | Revenue | 1MK10 | Nursing Care LD | 3616.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PEMBROKE REST HOME | 7517128 | Revenue | 1MM20 | Residential Care MH | 21292.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PEMBROKE REST HOME | 7495838 | Revenue | 1MH20 | Residential Care PD | 6427.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PEMBROKE REST HOME | 7495838 | Revenue | 1MK10 | Nursing Care LD | 3660.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PEMBROKE REST HOME | 7495838 | Revenue | 1MM20 | Residential Care MH | 30202.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PEMBROKE REST HOME | 7517128 | Revenue | 1MH20 | Residential Care PD | -818.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PEMBROKE REST HOME | 7517128 | Revenue | 1MM20 | Residential Care MH | -7.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PEMBROKE REST HOME | 7495838 | Revenue | 1MH20 | Residential Care PD | -818.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PEMBROKE REST HOME | 7495838 | Revenue | 1MM20 | Residential Care MH | -740.88 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-May-2018 | PENNINGTON CHOICES LTD | 7516301 | Revenue | 1HBSF | Planned Service&Plant Maint | 2202.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PERCY HEDLEY CENTRE | 7517175 | Revenue | 1MG20 | Residential Care OP | 2878.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PERCY HEDLEY CENTRE | 7517175 | Revenue | 1MH10 | Nursing Care PD | 17536.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PERCY HEDLEY CENTRE | 7517175 | Revenue | 1MH20 | Residential Care PD | 4506.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PERCY HEDLEY CENTRE | 7517175 | Revenue | 1MK20 | Residential Care LD | 32867.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PERCY HEDLEY CENTRE | 7495884 | Revenue | 1MG20 | Residential Care OP | 2878.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PERCY HEDLEY CENTRE | 7495884 | Revenue | 1MH10 | Nursing Care PD | 17536.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PERCY HEDLEY CENTRE | 7495884 | Revenue | 1MH20 | Residential Care PD | 4506.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PERCY HEDLEY CENTRE | 7495884 | Revenue | 1MK20 | Residential Care LD | 5274.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PERCY HEDLEY CENTRE | 7517175 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PERCY HEDLEY CENTRE | 7517175 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | PERCY HEDLEY CENTRE | 7517175 | Revenue | 1MK20 | Residential Care LD | -1984.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PERCY HEDLEY CENTRE | 7495884 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PERCY HEDLEY CENTRE | 7495884 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PERCY HEDLEY CENTRE | 7495884 | Revenue | 1MK20 | Residential Care LD | -891.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | PERCY HEDLEY CENTRE | 7505354 | Revenue | 1MK60 | Ind Day Care LD | 3741.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | PERCY HEDLEY CENTRE | 7511219 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 495.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 30-May-2018 | PERCY HEDLEY CENTRE | 7512899 | Revenue | 1EEP1 | Short Breaks | 13521.15 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 23-May-2018 | PERCY HEDLEY CENTRE | 7513754 | Revenue | 1E20P | High Needs Post16 Funding | 32836.35 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | PERCY HEDLEY CENTRE | 7512890 | Revenue | 1EEP1 | Short Breaks | 11982.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | PERCY HEDLEY CENTRE | 7512891 | Revenue | 1EEP1 | Short Breaks | 11285.07 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | PERCY HEDLEY CENTRE | 7512893 | Revenue | 1EEP1 | Short Breaks | 10106.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | PERCY HEDLEY CENTRE | 7512902 | Revenue | 1EEP1 | Short Breaks | 11212.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-May-2018 | PERCY HEDLEY CENTRE | 7514855 | Revenue | 1MK60 | Ind Day Care LD | 6265.04 |
| Chief Executive's | Newcastle City | Revenue Income | 25-May-2018 | PERCY HEDLEY FOUNDATION | 7515723 | Revenue | 1MK20 | Residential Care LD | 10788.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PERCY HOUSE | 7517145 | Revenue | 1MM20 | Residential Care MH | 3840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PERCY HOUSE | 7495855 | Revenue | 1MM20 | Residential Care MH | 3840.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 31-May-2018 | PERENNIAL FAVOURITES LTD | 7516159 | Revenue | 1KL6M | Ouseburn Park | 343.04 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-May-2018 | PETER COX PROPERTY SERVICES | 7514811 | Revenue | 1V075 | Guildhall | 933.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-May-2018 | PETER COX PROPERTY SERVICES | 7496137 | Revenue | 1HBTC | Planned Tech Maintenance | 1964.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-May-2018 | PETER COX PROPERTY SERVICES | 7495792 | Revenue | 1HBTC | Planned Tech Maintenance | 998.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 24-May-2018 | PETER COX PROPERTY SERVICES | 7501849 | Revenue | 1HBTC | Planned Tech Maintenance | 993.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 31-May-2018 | PFD (CARLISLE) LTD | 7509895 | Revenue | 1KF07 | Banqueting Suite | 542.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | PHILIP CUSSINS HOUSE | 7517189 | Revenue | 1MG20 | Residential Care OP | 12627.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | PHILIP CUSSINS HOUSE | 7495898 | Revenue | 1MG20 | Residential Care OP | 11327.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | PHILIP CUSSINS HOUSE | 7495898 | Revenue | 1MG20 | Residential Care OP | 414.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PHILIPS COURT NURSING HOME | 7506564 | Revenue | 1MG10 | Nursing Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | PHILIPS COURT NURSING HOME | 7506564 | Revenue | 1MG10 | Nursing Care OP | -660.34 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 01-May-2018 | PHILIPSON STREET IMPREST | 7495506 | Revenue | 1MC09 | Phillipson Street | 316.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | PHILIPSON STREET IMPREST | 7512054 | Revenue | 1MC09 | Phillipson Street | 793.63 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | PHILIPSON STREET IMPREST | 7503580 | Revenue | 1MC09 | Phillipson Street | 2144.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | PHILIPSON STREET IMPREST | 7501810 | Revenue | 1MC09 | Phillipson Street | 288.55 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-May-2018 | PHOENIX SOFTWARE LTD | 7482887 | Revenue | 1CM00 | IT Management & Admin | 248.52 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-May-2018 | PHOENIX SOFTWARE LTD | 7482887 | Revenue | 1EJ11 | Digital First | 248.52 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-May-2018 | PHOENIX SOFTWARE LTD | 7503033 | Revenue | 1CX50 | Technical Refresh | 1635.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | PHOENIX SOFTWARE LTD | 7510858 | Revenue | 1EJ17 | Publications | 377.04 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 22-May-2018 | PHOTOCAST PRODUCTS | 7512811 | Revenue | 1EJ20 | City Library Premises | 1185.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 11-May-2018 | PHS GROUP PLC | 7488610 | Revenue | 1DF71 | High Bridge Studios & Gallery | 1332.02 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 11-May-2018 | PHS GROUP PLC | 7497607 | Revenue | 1DR03 | Grainger Market | 3381.73 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 25-May-2018 | PICCOLOMUSIC | 7506798 | Revenue | 1E558 | SB Music Service | 1575.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | PIN POINT HEALTH & SOCIAL CARE | 7504752 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1551.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | PIN POINT HEALTH & SOCIAL CARE | 7504752 | Revenue | 1MG51 | Home Care-Personal OP | 20.97 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | PIN POINT HEALTH & SOCIAL CARE | 7504752 | Revenue | 1MH50 | Home Care PD | 1174.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | PIN POINT HEALTH & SOCIAL CARE | 7504752 | Revenue | 1MK50 | Supported Living LD | 167.76 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 18-May-2018 | PIRTEK (TYNE & WEAR) | 7509818 | Revenue | 1KESA | Heavy Workshop Routine Repair | 306.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | PLACES FOR PEOPLE LIVING+ | 7512003 | Revenue | 1MF01 | 16+ Team (YP) | 2861.82 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 02-May-2018 | PLANET PARTITIONING | 7497098 | Revenue | 1KVWC | Minor Works Contracts | 5114.04 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | PLANTPOTS PLAYGROUP | 7500266 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1435.50 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 11-May-2018 | PLASTIC & METAL PROFILES LTD | 7486368 | Revenue | 1KEG3 | Garden Waste Collection Scheme | 1440.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PONTELAND MANOR | 7506521 | Revenue | 1MG10 | Nursing Care OP | 2166.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | PONTELAND MANOR | 7506521 | Revenue | 1MG10 | Nursing Care OP | -1391.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | PONTELAND ROAD PHARMACY | 7519488 | Revenue | 1ML09 | PH - Drugs and alcohol | 950.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-May-2018 | POST OFFICE COUNTERS | 7502675 | Revenue | 1KESW | Fleet SLA Costs & Income | 19660.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 03-May-2018 | POSTURITE | 7497726 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 301.95 |
| HRA | HRA General | Revenue Expenditure | 25-May-2018 | POWERGEN | 7516257 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 301.11 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | PRAXIS SERVICE | 7501802 | Revenue | 1MN20 | Asy Seekers Families | 1097.96 |
| Children's Services | Invoice | Revenue Expenditure | 16-May-2018 | PREMIER MORTARS | 7507832 | Revenue | 1KEMC | Highways | 1566.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 30-May-2018 | PREMIER PAPER GROUP LTD | 7517398 | Revenue | 1CP17 | Digital Printing | 1388.70 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-May-2018 | PREMIER PAPER GROUP LTD | 7516893 | Revenue | 1CP17 | Digital Printing | 1015.30 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-May-2018 | PREMIER PAPER GROUP LTD | 7516895 | Revenue | 1CP17 | Digital Printing | 422.70 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-May-2018 | PREMIER PAPER GROUP LTD | 7516899 | Revenue | 1CP17 | Digital Printing | 335.35 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 29-May-2018 | PREMIER PAPER GROUP LTD | 7516900 | Revenue | 1CP17 | Digital Printing | 492.95 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | PREMIER PAPER GROUP LTD | 7497766 | Revenue | 1CP17 | Digital Printing | 330.75 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | PREMIER PAPER GROUP LTD | 7497767 | Revenue | 1CP17 | Digital Printing | 1800.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | PREMIER PAPER GROUP LTD | 7497768 | Revenue | 1CP17 | Digital Printing | 1962.75 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | PREMIER PAPER GROUP LTD | 7497855 | Revenue | 1CP17 | Digital Printing | 619.60 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 31-May-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7519155 | Revenue | 1KVWC | Minor Works Contracts | 1650.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-May-2018 | PREMIER SCAFFOLDING SERVICES LTD | 6896076 | Revenue | 1KVWC | Minor Works Contracts | 3960.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-May-2018 | PREMIER SCAFFOLDING SERVICES LTD | 6903815 | Revenue | 1KVWC | Minor Works Contracts | 1000.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 09-May-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7494932 | Revenue | 1KVWC | Minor Works Contracts | 550.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | PREMIER TRANSPORT | 7497769 | Revenue | 1E212 | Transport Special | 1089.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | PREMIER TRANSPORT | 7497771 | Revenue | 1E212 | Transport Special | 1309.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-May-2018 | PREMIER TRUCK HIRE | 7493920 | Revenue | 1KESY | Fleet Services Hire office | 570.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-May-2018 | PREMIER TRUCK HIRE | 7493921 | Revenue | 1KESY | Fleet Services Hire office | 380.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 11-May-2018 | PREMIER WASTE RECYCLING LTD | 7504062 | Revenue | 1KB40 | Citybuild Stores O/H | 257.64 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-May-2018 | PRESTIGE MINIBUS TRAVEL | 7496069 | Revenue | 1E212 | Transport Special | 4808.98 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | PRESTIGE MINIBUS TRAVEL | 7511096 | Revenue | 1E212 | Transport Special | 4389.50 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|------------------------------------|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-May-2018 | PRESTIGE MINIBUS TRAVEL | 7510489 | Revenue | 1E212 | Transport Special | 3511.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-May-2018 | PRESTIGE MINIBUS TRAVEL | 7503595 | Revenue | 1E212 | Transport Special | 4389.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | PREVENTX | 7502654 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 518.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | PRINCES COURT | 7506522 | Revenue | 1MG10 | Nursing Care OP | 5454.64 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 22-May-2018 | PROBRAND LTD | 7503196 | Revenue | 1CX50 | Technical Refresh | 1437.50 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | PROGRESS CHILDRENS SERVICES | 7498737 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6720.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | PROGRESS CHILDRENS SERVICES | 7518086 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6720.00 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510935 | Capital | 2HE01 | Capital Citywide | 3036.03 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510942 | Capital | 2HE01 | Capital Citywide | 6655.44 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510953 | Capital | 2HE01 | Capital Citywide | 2739.80 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510960 | Capital | 2HE01 | Capital Citywide | 1193.87 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510966 | Capital | 2HE01 | Capital Citywide | 4504.91 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510973 | Capital | 2HE01 | Capital Citywide | 1705.68 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510984 | Capital | 2HE01 | Capital Citywide | 2105.44 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7511151 | Capital | 2HE01 | Capital Citywide | 4295.85 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7511271 | Capital | 2HE01 | Capital Citywide | 2286.84 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7511283 | Capital | 2HE01 | Capital Citywide | 2158.99 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7511284 | Capital | 2HE01 | Capital Citywide | 3976.29 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510954 | Capital | 2HE01 | Capital Citywide | 436.61 |
| HRA | HRA Planning QS | Capital Expenditure | 21-May-2018 | PROSPER | 7510959 | Capital | 2HE01 | Capital Citywide | 315.52 |
| HRA | HRA Planning QS | Capital Expenditure | 30-May-2018 | PROSPER | 7518252 | Capital | 2HE01 | Capital Citywide | 904.96 |
| HRA | HRA Planning QS | Capital Expenditure | 30-May-2018 | PROSPER | 7518284 | Capital | 2HE01 | Capital Citywide | 561.17 |
| HRA | HRA Planning QS | Capital Expenditure | 30-May-2018 | PROSPER | 7518316 | Capital | 2HE01 | Capital Citywide | 1428.75 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512750 | Capital | 2HE01 | Capital Citywide | 478.78 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512770 | Capital | 2HE01 | Capital Citywide | 2317.55 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512772 | Capital | 2HE01 | Capital Citywide | 3324.95 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512783 | Capital | 2HE01 | Capital Citywide | 1146.73 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512744 | Capital | 2HE01 | Capital Citywide | 1654.46 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512747 | Capital | 2HE01 | Capital Citywide | 896.02 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512749 | Capital | 2HE01 | Capital Citywide | 443.08 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512761 | Capital | 2HE01 | Capital Citywide | 591.90 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512771 | Capital | 2HE01 | Capital Citywide | 352.92 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512773 | Capital | 2HE01 | Capital Citywide | 1739.56 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512751 | Capital | 2HE01 | Capital Citywide | 1290.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512752 | Capital | 2HE01 | Capital Citywide | 900.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512753 | Capital | 2HE01 | Capital Citywide | 645.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512754 | Capital | 2HE01 | Capital Citywide | 645.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512755 | Capital | 2HE01 | Capital Citywide | 450.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512756 | Capital | 2HE01 | Capital Citywide | 900.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512762 | Capital | 2HE01 | Capital Citywide | 645.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512778 | Capital | 2HE01 | Capital Citywide | 450.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512790 | Capital | 2HE01 | Capital Citywide | 645.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512792 | Capital | 2HE01 | Capital Citywide | 450.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | PROSPER | 7512795 | Capital | 2HE01 | Capital Citywide | 450.00 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | PROSPER | 7509929 | Capital | 2HE01 | Capital Citywide | 517.64 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | PROSPER | 7509932 | Capital | 2HE01 | Capital Citywide | 650.52 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | PROSPER | 7510008 | Capital | 2HE01 | Capital Citywide | 814.13 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | PROSPER | 7509933 | Capital | 2HE01 | Capital Citywide | 5906.92 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | PROSPER | 7510009 | Capital | 2HE01 | Capital Citywide | 4341.42 |
| HRA | HRA Planning QS | Capital Expenditure | 18-May-2018 | PROSPER | 7510013 | Capital | 2HE01 | Capital Citywide | 6855.72 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | PROSPER LEARNING TRUST | 7501998 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 24-May-2018 | PRO-TECH CP | 7515045 | Revenue | 1KR05 | District Heating | 1400.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 10-May-2018 | PROTEN SERVICES | 7490508 | Revenue | 1DR52 | Ridley Place | 922.00 |
| Environment & Regeneration | E&R Commercial | Revenue Expenditure | 08-May-2018 | PUBLIC ANALYST SCIENTIFIC SERVICES | 7495659 | Revenue | 1D500 | Food Safety & Training | 780.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | PUBLIC POLICY EXCHANGE LTD | 7491936 | Revenue | 1E45C | Admissions & Info Team | 424.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 17-May-2018 | PURCELL MILLER TRITTON | 7508669 | Revenue | 1V074 | Grainger Town & Public Art | 1425.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 14-May-2018 | QUALITY SOLICITORS JOHN DONKIN | 7504678 | Capital | 2N401 | Capital General | 2758.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | QUALITY TIME CARE LTD | 7518110 | Revenue | 1MC02 | Ind Sector Placements | 15800.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 30-May-2018 | QUAY TIMBER | 7498862 | Revenue | 1KEMC | Highways | 380.40 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-May-2018 | QUAY TIMBER | 7486522 | Revenue | 1KEMC | Highways | 496.35 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | QUAY TIMBER | 7498860 | Revenue | 1KEMC | Highways | 812.26 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | QUAY TIMBER | 7405868 | Revenue | 1KEMC | Highways | 311.22 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | QUAYSIDE PHARMACY LTD | 7519497 | Revenue | 1ML09 | PH - Drugs and alcohol | 600.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 29-May-2018 | R & R PACKAGING | 7503055 | Revenue | 1KFS1 | Walker Technology College | 621.10 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 03-May-2018 | R J UTILITY SERVICES LTD | 7481640 | Revenue | 1KL6D | General Expenditure - West | 3810.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 23-May-2018 | R J UTILITY SERVICES LTD | 7514272 | Revenue | 1KR01 | Responsive Maintenance | 1395.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-May-2018 | R PARKER (WALL & FLOOR TILING | 7510732 | Revenue | 1KVWC | Minor Works Contracts | 855.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | R W BARRETT & SON | 7506923 | Revenue | 1MG92 | Financial Safeguarding | 3332.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | R W BARRETT & SON | 7508856 | Revenue | 1MG92 | Financial Safeguarding | 1042.50 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | R W BARRETT & SON | 7508855 | Revenue | 1MG92 | Financial Safeguarding | 1042.50 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | RADICAL SERVICES LTD | 7362737 | Revenue | 1MC02 | Ind Sector Placements | 700.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | RADICAL SERVICES LTD | 7362738 | Revenue | 1MC02 | Ind Sector Placements | 2280.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | RADICAL SERVICES LTD | 7362736 | Revenue | 1MC02 | Ind Sector Placements | 645.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | RADICAL SERVICES LTD | 7344675 | Revenue | 1MC02 | Ind Sector Placements | 18060.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | RADICAL SERVICES LTD | 7518102 | Revenue | 1MC02 | Ind Sector Placements | 160015.71 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 30-May-2018 | RADICAL SERVICES LTD | 7349392 | Revenue | 1MD62 | Support to LAC | 1671.42 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | RAINBOW PRE-SCHOOL | 7500265 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 09-May-2018 | RAINTON CONSTRUCTION LTD | 7501918 | Capital | 2DPO2 | Dev't Capital CC | 48652.03 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 09-May-2018 | RAINTON CONSTRUCTION LTD | 7501918 | Capital | 2CAPI | Capital Investment | 7341.85 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 04-May-2018 | RAPE CRISIS TYNESIDE AND NORTHUMBERLAND | 7482163 | Revenue | 1D509 | Late Night Levy | 4774.64 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 25-May-2018 | RB PERFORMANCE LTD | 7516221 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 475.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | REACH OUT CARE LTD | 7498739 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | REACH OUT CARE LTD | 7498738 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 342.86 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | REACH OUT CARE LTD | 7518088 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | REACH OUT CARE LTD | 7518087 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2720.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 04-May-2018 | REACH PUBLISHING LTD | 7497536 | Revenue | 1FT04 | Policy & Comms Team | 262.77 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 04-May-2018 | REACH PUBLISHING LTD | 7497537 | Revenue | 1FT04 | Policy & Comms Team | 455.47 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 04-May-2018 | REACH PUBLISHING LTD | 7497540 | Revenue | 1FT04 | Policy & Comms Team | 262.77 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 04-May-2018 | REACH PUBLISHING LTD | 7497542 | Revenue | 1FT04 | Policy & Comms Team | 332.84 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 04-May-2018 | REACH PUBLISHING LTD | 7498896 | Revenue | 1FT04 | Policy & Comms Team | 412.30 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 25-May-2018 | REACH PUBLISHING LTD | 7509607 | Revenue | 1FT04 | Policy & Comms Team | 578.09 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 11-May-2018 | REACH PUBLISHING LTD | 7497531 | Revenue | 1FT04 | Policy & Comms Team | 350.36 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 11-May-2018 | REACH PUBLISHING LTD | 7497552 | Revenue | 1FT04 | Policy & Comms Team | 385.40 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 11-May-2018 | REACH PUBLISHING LTD | 7497554 | Revenue | 1FT04 | Policy & Comms Team | 385.40 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497509 | Revenue | 1FT04 | Policy & Comms Team | 490.50 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497513 | Revenue | 1FT04 | Policy & Comms Team | 472.99 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497514 | Revenue | 1FT04 | Policy & Comms Team | 350.36 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497515 | Revenue | 1FT04 | Policy & Comms Team | 350.36 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497517 | Revenue | 1FT04 | Policy & Comms Team | 289.94 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497518 | Revenue | 1FT04 | Policy & Comms Team | 1284.02 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497520 | Revenue | 1FT04 | Policy & Comms Team | 455.47 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497523 | Revenue | 1FT04 | Policy & Comms Team | 297.80 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497524 | Revenue | 1FT04 | Policy & Comms Team | 595.61 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 03-May-2018 | REACH PUBLISHING LTD | 7497528 | Revenue | 1FT04 | Policy & Comms Team | 776.62 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | REACH PUBLISHING LTD | 7497544 | Revenue | 1FT04 | Policy & Comms Team | 437.95 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | REACH PUBLISHING LTD | 7497545 | Revenue | 1FT04 | Policy & Comms Team | 297.80 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | REACH PUBLISHING LTD | 7497546 | Revenue | 1FT04 | Policy & Comms Team | 350.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | REACH PUBLISHING LTD | 7509872 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 488.25 |
| Chief Executive's | Newcastle City | Revenue Income | 18-May-2018 | REACH PUBLISHING LTD | 7509872 | Revenue | 1FT40 | Communications Support | -75.95 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | READYPAY LTD | 7519158 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | READYPAY LTD | 7519157 | Revenue | 1MC20 | In-House Foster Carer Costs | 528.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | READYPAY LTD | 7519159 | Revenue | 1MC20 | In-House Foster Carer Costs | 440.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | READYPAY LTD | 7519156 | Revenue | 1MC20 | In-House Foster Carer Costs | 1426.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | READYPAY LTD | 7508304 | Revenue | 1E212 | Transport Special | 968.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | READYPAY LTD | 7508361 | Revenue | 1E212 | Transport Special | 968.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497850 | Revenue | 1E212 | Transport Special | 1628.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497926 | Revenue | 1E212 | Transport Special | 1826.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497570 | Revenue | 1E212 | Transport Special | 946.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497845 | Revenue | 1E212 | Transport Special | 686.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497847 | Revenue | 1E212 | Transport Special | 324.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497848 | Revenue | 1E212 | Transport Special | 1082.84 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497849 | Revenue | 1E212 | Transport Special | 1309.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497851 | Revenue | 1E212 | Transport Special | 1056.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497854 | Revenue | 1E212 | Transport Special | 858.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497869 | Revenue | 1E212 | Transport Special | 864.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497924 | Revenue | 1E212 | Transport Special | 396.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497925 | Revenue | 1E212 | Transport Special | 704.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7497927 | Revenue | 1E212 | Transport Special | 1078.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7498818 | Revenue | 1E212 | Transport Special | 590.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7501288 | Revenue | 1E212 | Transport Special | 814.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7501291 | Revenue | 1E212 | Transport Special | 858.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7501294 | Revenue | 1E212 | Transport Special | 324.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7501295 | Revenue | 1E212 | Transport Special | 968.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7501296 | Revenue | 1E212 | Transport Special | 567.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-May-2018 | READYPAY LTD | 7501298 | Revenue | 1E212 | Transport Special | 814.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501406 | Revenue | 1MK50 | Supported Living LD | 3216.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501406 | Revenue | 1MK55 | Home Care Family/Carer LD | 973.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501407 | Revenue | 1MK50 | Supported Living LD | 3297.28 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|----------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501407 | Revenue | 1MK55 | Home Care Family/Carer LD | 1710.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501376 | Revenue | 1MK50 | Supported Living LD | 45251.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501377 | Revenue | 1MK50 | Supported Living LD | 46694.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501357 | Revenue | 1MK50 | Supported Living LD | 20769.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | REAL LIFE OPTIONS | 7501358 | Revenue | 1MK50 | Supported Living LD | 21288.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | REAL LIFE OPTIONS | 7501376 | Revenue | 1MK50 | Supported Living LD | -1621.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | REAL LIFE OPTIONS | 7501377 | Revenue | 1MK50 | Supported Living LD | -1621.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | REAL LIFE OPTIONS | 7501357 | Revenue | 1MK50 | Supported Living LD | -936.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | REAL LIFE OPTIONS | 7501358 | Revenue | 1MK50 | Supported Living LD | -936.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | RED BRICK HOUSE | 7517146 | Revenue | 1MG10 | Nursing Care OP | 1676.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | RED BRICK HOUSE | 7495856 | Revenue | 1MG10 | Nursing Care OP | 1676.32 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 30-May-2018 | Redacted Personal Data | 7518169 | Revenue | 1MW02 | Nature's Landscape | 1340.00 |
| Adult and Culture | Adult Serv Capability's | Revenue Expenditure | 18-May-2018 | Redacted Personal Data | 7509616 | Revenue | 1MW02 | Nature's Landscape | 657.00 |
| Adult and Culture | Adult Serv Welf | Revenue Expenditure | 10-May-2018 | Redacted Personal Data | 7503146 | Revenue | 1MX01 | Welford Resource Centre LD | 300.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504162 | Revenue | 1EJ17 | Publications | 310.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 30-May-2018 | Redacted Personal Data | 7518162 | Revenue | 1EJ15 | Marketing & Promotions | 393.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505257 | Revenue | 1MK40 | Direct Payments LD | 741.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504872 | Revenue | 1MK40 | Direct Payments LD | 688.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504908 | Revenue | 1MG40 | Direct Payments OP | 1155.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504908 | Revenue | 1MG40 | Direct Payments OP | -314.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504901 | Revenue | 1MK40 | Direct Payments LD | 391.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504885 | Revenue | 1MH40 | Direct Payments PD | 642.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504885 | Revenue | 1MH40 | Direct Payments PD | -29.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504828 | Revenue | 1MH40 | Direct Payments PD | 2615.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504832 | Revenue | 1MK40 | Direct Payments LD | 2100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505324 | Revenue | 1MD66 | CWD Care Packages | 314.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505317 | Revenue | 1MD66 | CWD Care Packages | 450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505056 | Revenue | 1MK40 | Direct Payments LD | 1168.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504889 | Revenue | 1MK40 | Direct Payments LD | 816.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504893 | Revenue | 1MH40 | Direct Payments PD | 4915.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517220 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495930 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504945 | Revenue | 1MG40 | Direct Payments OP | 1110.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505030 | Revenue | 1MK40 | Direct Payments LD | 308.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504980 | Revenue | 1MK40 | Direct Payments LD | 9924.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504980 | Revenue | 1MK40 | Direct Payments LD | -369.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505304 | Revenue | 1MH40 | Direct Payments PD | 451.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505181 | Revenue | 1MG43 | Carers Support Payments OP | 1450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504941 | Revenue | 1MH40 | Direct Payments PD | 939.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504941 | Revenue | 1MH40 | Direct Payments PD | -306.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505285 | Revenue | 1MK40 | Direct Payments LD | 504.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505285 | Revenue | 1MK40 | Direct Payments LD | -177.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505084 | Revenue | 1MK40 | Direct Payments LD | 3844.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505171 | Revenue | 1MG40 | Direct Payments OP | 299.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505057 | Revenue | 1MK43 | Carers Support Payments LD | 733.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505059 | Revenue | 1MG40 | Direct Payments OP | 2657.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505059 | Revenue | 1MG40 | Direct Payments OP | -14.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505141 | Revenue | 1MD66 | CWD Care Packages | 884.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505062 | Revenue | 1MK40 | Direct Payments LD | 2516.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505062 | Revenue | 1MK40 | Direct Payments LD | -458.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505064 | Revenue | 1MK40 | Direct Payments LD | 368.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505219 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505263 | Revenue | 1MH40 | Direct Payments PD | 307.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505174 | Revenue | 1MG43 | Carers Support Payments OP | 1413.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505291 | Revenue | 1MH40 | Direct Payments PD | 1322.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505291 | Revenue | 1MH40 | Direct Payments PD | -529.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505052 | Revenue | 1MM40 | Direct Payments MH | 310.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505049 | Revenue | 1MD66 | CWD Care Packages | 346.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504958 | Revenue | 1MH40 | Direct Payments PD | 561.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504816 | Revenue | 1MH40 | Direct Payments PD | 406.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504816 | Revenue | 1MH40 | Direct Payments PD | -97.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505123 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505217 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505272 | Revenue | 1MG40 | Direct Payments OP | 1247.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505272 | Revenue | 1MG40 | Direct Payments OP | -336.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505297 | Revenue | 1MG43 | Carers Support Payments OP | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504939 | Revenue | 1MG40 | Direct Payments OP | 770.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505276 | Revenue | 1MG40 | Direct Payments OP | 530.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505213 | Revenue | 1MD66 | CWD Care Packages | 279.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|----------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504874 | Revenue | 1MK40 | Direct Payments LD | 6488.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504874 | Revenue | 1MK40 | Direct Payments LD | -19.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505050 | Revenue | 1MK40 | Direct Payments LD | 365.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505074 | Revenue | 1MK40 | Direct Payments LD | 2335.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505074 | Revenue | 1MK40 | Direct Payments LD | -19.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504813 | Revenue | 1MH40 | Direct Payments PD | 2405.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505256 | Revenue | 1MK40 | Direct Payments LD | 450.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504902 | Revenue | 1MK40 | Direct Payments LD | 7062.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504868 | Revenue | 1MK40 | Direct Payments LD | 660.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505065 | Revenue | 1MH40 | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505101 | Revenue | 1MM40 | Direct Payments MH | 376.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505147 | Revenue | 1MD66 | CWD Care Packages | 253.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504855 | Revenue | 1MD66 | CWD Care Packages | 522.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504928 | Revenue | 1MK40 | Direct Payments LD | 1198.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505061 | Revenue | 1MK40 | Direct Payments LD | 2730.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505061 | Revenue | 1MK40 | Direct Payments LD | -423.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505265 | Revenue | 1MK40 | Direct Payments LD | 912.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504934 | Revenue | 1MD66 | CWD Care Packages | 2130.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505240 | Revenue | 1MD66 | CWD Care Packages | 413.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505115 | Revenue | 1MD66 | CWD Care Packages | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | Redacted Personal Data | 7506528 | Revenue | 1MG10 | Nursing Care OP | 64461.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | Redacted Personal Data | 7506528 | Revenue | 1MG20 | Residential Care OP | 29381.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | Redacted Personal Data | 7506528 | Revenue | 1MH10 | Nursing Care PD | 2362.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504814 | Revenue | 1MH40 | Direct Payments PD | 8601.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504833 | Revenue | 1MH40 | Direct Payments PD | 2109.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495862 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504975 | Revenue | 1MH40 | Direct Payments PD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504994 | Revenue | 1MK40 | Direct Payments LD | 334.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504913 | Revenue | 1MK40 | Direct Payments LD | 587.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504913 | Revenue | 1MK40 | Direct Payments LD | -14.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-May-2018 | Redacted Personal Data | 7503858 | Revenue | 1E296 | 16-19 Bursary Scheme | 434.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504990 | Revenue | 1MK40 | Direct Payments LD | 621.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504953 | Revenue | 1MG40 | Direct Payments OP | 1048.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504953 | Revenue | 1MG40 | Direct Payments OP | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495980 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517267 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505241 | Revenue | 1MK40 | Direct Payments LD | 492.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505134 | Revenue | 1MD66 | CWD Care Packages | 321.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505042 | Revenue | 1MH40 | Direct Payments PD | 293.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505139 | Revenue | 1MK40 | Direct Payments LD | 502.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495953 | Revenue | 1MK34 | Shared Lives - Adult LD | 3080.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517242 | Revenue | 1MK34 | Shared Lives - Adult LD | 3080.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505233 | Revenue | 1MG43 | Carers Support Payments OP | 584.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505075 | Revenue | 1MH43 | Carers Support Payments PD | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505137 | Revenue | 1MH40 | Direct Payments PD | 280.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504946 | Revenue | 1MH40 | Direct Payments PD | 6547.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505102 | Revenue | 1MH40 | Direct Payments PD | 280.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505165 | Revenue | 1MH40 | Direct Payments PD | 1638.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504918 | Revenue | 1MK40 | Direct Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504918 | Revenue | 1MK43 | Carers Support Payments LD | 1000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505067 | Revenue | 1MK40 | Direct Payments LD | 2956.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505315 | Revenue | 1MD66 | CWD Care Packages | 307.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505192 | Revenue | 1MG40 | Direct Payments OP | 354.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505218 | Revenue | 1MH43 | Carers Support Payments PD | 1575.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505305 | Revenue | 1MD66 | CWD Care Packages | 425.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505166 | Revenue | 1MK40 | Direct Payments LD | 1142.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505173 | Revenue | 1MG43 | Carers Support Payments OP | 2100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505189 | Revenue | 1MG40 | Direct Payments OP | 3384.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505189 | Revenue | 1MG40 | Direct Payments OP | -10.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504884 | Revenue | 1MG40 | Direct Payments OP | 678.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504884 | Revenue | 1MG40 | Direct Payments OP | -333.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505162 | Revenue | 1MK40 | Direct Payments LD | 1638.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504873 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504873 | Revenue | 1MK40 | Direct Payments LD | 294.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505290 | Revenue | 1MK40 | Direct Payments LD | 502.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504826 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504826 | Revenue | 1MH40 | Direct Payments PD | -55.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505280 | Revenue | 1MK40 | Direct Payments LD | 333.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505012 | Revenue | 1MK40 | Direct Payments LD | 319.60 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|----------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505282 | Revenue | 1MH40 | Direct Payments PD | 8774.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504927 | Revenue | 1MK40 | Direct Payments LD | 317.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505279 | Revenue | 1MG40 | Direct Payments OP | 651.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505279 | Revenue | 1MG40 | Direct Payments OP | -49.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504825 | Revenue | 1MK40 | Direct Payments LD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504819 | Revenue | 1MH40 | Direct Payments PD | 1002.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504819 | Revenue | 1MH40 | Direct Payments PD | -329.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504898 | Revenue | 1MK40 | Direct Payments LD | 636.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504998 | Revenue | 1MK40 | Direct Payments LD | 379.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504932 | Revenue | 1MK40 | Direct Payments LD | 3705.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | Redacted Personal Data | 7501614 | Revenue | 1MG10 | Nursing Care OP | 4140.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517224 | Revenue | 1MG10 | Nursing Care OP | 84929.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517224 | Revenue | 1MG20 | Residential Care OP | 10771.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517224 | Revenue | 1MM10 | Nursing Care MH | 3322.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517278 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495934 | Revenue | 1MG10 | Nursing Care OP | 64199.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495934 | Revenue | 1MG20 | Residential Care OP | 7850.21 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495934 | Revenue | 1MM10 | Nursing Care MH | 5721.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495991 | Revenue | 1MG10 | Nursing Care OP | 636.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504964 | Revenue | 1MK40 | Direct Payments LD | 718.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504964 | Revenue | 1MK40 | Direct Payments LD | -145.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504848 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505146 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504915 | Revenue | 1MD66 | CWD Care Packages | 2047.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505229 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505316 | Revenue | 1MK40 | Direct Payments LD | 502.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505323 | Revenue | 1MD66 | CWD Care Packages | 675.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505244 | Revenue | 1MG40 | Direct Payments OP | 598.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505232 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517143 | Revenue | 1MG10 | Nursing Care OP | 2016.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7495853 | Revenue | 1MG10 | Nursing Care OP | 2016.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505214 | Revenue | 1MK40 | Direct Payments LD | 265.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505128 | Revenue | 1MK43 | Carers Support Payments LD | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505148 | Revenue | 1MM40 | Direct Payments MH | 360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505023 | Revenue | 1MK40 | Direct Payments LD | 260.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504844 | Revenue | 1MK40 | Direct Payments LD | 535.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504844 | Revenue | 1MK40 | Direct Payments LD | -99.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504846 | Revenue | 1MH40 | Direct Payments PD | 5926.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504943 | Revenue | 1MK40 | Direct Payments LD | 2187.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505089 | Revenue | 1MK40 | Direct Payments LD | 502.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505180 | Revenue | 1MK40 | Direct Payments LD | 842.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504952 | Revenue | 1MK40 | Direct Payments LD | 504.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504952 | Revenue | 1MK40 | Direct Payments LD | -68.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504903 | Revenue | 1MM40 | Direct Payments MH | 2641.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505093 | Revenue | 1MH40 | Direct Payments PD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505216 | Revenue | 1MG40 | Direct Payments OP | 1022.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504870 | Revenue | 1MK40 | Direct Payments LD | 3413.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | Redacted Personal Data | 7506548 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505237 | Revenue | 1MK40 | Direct Payments LD | 714.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505237 | Revenue | 1MK40 | Direct Payments LD | -25.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505222 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505221 | Revenue | 1MK40 | Direct Payments LD | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505088 | Revenue | 1MH40 | Direct Payments PD | 618.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505088 | Revenue | 1MH40 | Direct Payments PD | -71.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505284 | Revenue | 1MK40 | Direct Payments LD | 1168.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505253 | Revenue | 1MK40 | Direct Payments LD | 315.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505331 | Revenue | 1MG40 | Direct Payments OP | 584.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505331 | Revenue | 1MG40 | Direct Payments OP | -21.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505200 | Revenue | 1MG40 | Direct Payments OP | 894.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505275 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505175 | Revenue | 1MK43 | Carers Support Payments LD | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505154 | Revenue | 1MH40 | Direct Payments PD | 598.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504929 | Revenue | 1MK40 | Direct Payments LD | 350.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504930 | Revenue | 1MH40 | Direct Payments PD | 452.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504930 | Revenue | 1MH40 | Direct Payments PD | -32.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505301 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504940 | Revenue | 1MD66 | CWD Care Packages | 692.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504859 | Revenue | 1MK40 | Direct Payments LD | 6843.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-May-2018 | Redacted Personal Data | 7503856 | Revenue | 1E296 | 16-19 Bursary Scheme | 390.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|-----------------------------|---------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505083 | Revenue | 1MK40 | Direct Payments LD | 671.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505083 | Revenue | 1MK40 | Direct Payments LD | -63.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505210 | Revenue | 1MM40 | Direct Payments MH | 1297.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504920 | Revenue | 1MD66 | CWD Care Packages | 286.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505107 | Revenue | 1MM40 | Direct Payments MH | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504938 | Revenue | 1MH40 | Direct Payments PD | 477.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504933 | Revenue | 1MD66 | CWD Care Packages | 296.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505051 | Revenue | 1MM43 | Carers Support Payments MH | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-May-2018 | Redacted Personal Data | 7509551 | Revenue | 1E296 | 16-19 Bursary Scheme | 317.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505090 | Revenue | 1MD66 | CWD Care Packages | 626.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504865 | Revenue | 1MG40 | Direct Payments OP | 500.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504815 | Revenue | 1MH40 | Direct Payments PD | 1412.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504815 | Revenue | 1MH40 | Direct Payments PD | -49.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504863 | Revenue | 1MH40 | Direct Payments PD | 622.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505070 | Revenue | 1MK40 | Direct Payments LD | 834.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505293 | Revenue | 1MK40 | Direct Payments LD | 1185.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505293 | Revenue | 1MK40 | Direct Payments LD | -44.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505168 | Revenue | 1MD66 | CWD Care Packages | 286.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505251 | Revenue | 1MK40 | Direct Payments LD | 418.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505155 | Revenue | 1MK40 | Direct Payments LD | 8240.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7505155 | Revenue | 1MK40 | Direct Payments LD | -361.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7505334 | Revenue | 1MD66 | CWD Care Packages | 540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504962 | Revenue | 1MK40 | Direct Payments LD | 1692.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 14-May-2018 | Redacted Personal Data | 7504962 | Revenue | 1MK40 | Direct Payments LD | -79.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7503073 | Revenue | 1FA51 | Coroner | 387.20 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 17-May-2018 | Redacted Personal Data | 7502415 | Revenue | 1FA51 | Coroner | 354.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7487128 | Revenue | 1FA51 | Coroner | 2868.70 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7502423 | Revenue | 1FA51 | Coroner | 580.80 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7502416 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7487133 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-May-2018 | Redacted Personal Data | 7494088 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 23-May-2018 | Redacted Personal Data | 7502449 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7502441 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7487129 | Revenue | 1FA51 | Coroner | 669.30 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 30-May-2018 | Redacted Personal Data | 7506991 | Revenue | 1MD68 | Legal Fees Care | 1484.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7502429 | Revenue | 1FA51 | Coroner | 951.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7487136 | Revenue | 1FA51 | Coroner | 484.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-May-2018 | Redacted Personal Data | 7508564 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-May-2018 | Redacted Personal Data | 7508552 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | Redacted Personal Data | 7487139 | Revenue | 1FA51 | Coroner | 484.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 31-May-2018 | Redacted Personal Data | 7519580 | Revenue | 1MD62 | Support to LAC | 1150.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 11-May-2018 | Redacted Personal Data | 7488508 | Revenue | 1MD62 | Support to LAC | 500.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-May-2018 | Redacted Personal Data | 7502448 | Revenue | 1MD62 | Support to LAC | 285.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 24-May-2018 | Redacted Personal Data | 7515161 | Revenue | 1MD62 | Support to LAC | 525.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7512052 | Revenue | 1MK51 | Home Care LD | 338.93 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7516937 | Revenue | 1MD66 | CWD Care Packages | 9679.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | Redacted Personal Data | 7511148 | Revenue | 1MD66 | CWD Care Packages | 7683.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | Redacted Personal Data | 7503801 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7488376 | Revenue | 1MN20 | Asy Seekers Families | 475.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | Redacted Personal Data | 7504237 | Revenue | 1MC20 | In-House Foster Carer Costs | 2458.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7516933 | Revenue | 1MC20 | In-House Foster Carer Costs | 754.03 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7517322 | Revenue | 1MC20 | In-House Foster Carer Costs | 450.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | Redacted Personal Data | 7507740 | Revenue | 1MC20 | In-House Foster Carer Costs | 430.46 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7516931 | Revenue | 1MC20 | In-House Foster Carer Costs | 944.59 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | Redacted Personal Data | 7503120 | Revenue | 1MC20 | In-House Foster Carer Costs | 1154.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | Redacted Personal Data | 7498555 | Revenue | 1MF01 | 16+ Team (YP) | 530.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | Redacted Personal Data | 7496683 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | Redacted Personal Data | 7497910 | Revenue | 1MC20 | In-House Foster Carer Costs | 360.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | Redacted Personal Data | 7500106 | Revenue | 1MC20 | In-House Foster Carer Costs | 1350.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | Redacted Personal Data | 7496681 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | Redacted Personal Data | 7503147 | Revenue | 1MC20 | In-House Foster Carer Costs | 1138.70 |
| Chief Executive's | Newcastle City | Capital Expenditure | 31-May-2018 | Redacted Personal Data | 7519258 | Capital | 2N401 | Capital General | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | Redacted Personal Data | 7498565 | Revenue | 1MD68 | Legal Fees Care | 261.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504642 | Revenue | 1MD62 | Support to LAC | 2058.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504643 | Revenue | 1MD62 | Support to LAC | 3090.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504644 | Revenue | 1MD62 | Support to LAC | 637.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504645 | Revenue | 1MD62 | Support to LAC | 1113.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517306 | Revenue | 1FJX1 | Legal Services | 598.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-May-2018 | Redacted Personal Data | 7514849 | Capital | 2N401 | Capital General | 2000.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|----------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | Redacted Personal Data | 7501807 | Revenue | 1MF01 | 16+ Team (YP) | 1400.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 25-May-2018 | Redacted Personal Data | 7515807 | Capital | 2N401 | Capital General | 5000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | Redacted Personal Data | 7510561 | Revenue | 1MM94 | Mental Capacity Act | 2852.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | Redacted Personal Data | 7510547 | Revenue | 1MM94 | Mental Capacity Act | 1265.45 |
| Chief Executive's | Newcastle City | Revenue Income | 15-May-2018 | Redacted Personal Data | 7506659 | Revenue | 1MH40 | Direct Payments PD | 12183.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | Redacted Personal Data | 7507366 | Revenue | 1MK34 | Shared Lives - Adult LD | 547.10 |
| Chief Executive's | Newcastle City | Capital Expenditure | 02-May-2018 | Redacted Personal Data | 7496892 | Capital | 2N401 | Capital General | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Income | 21-May-2018 | Redacted Personal Data | 7508751 | Revenue | 1MD66 | CWD Care Packages | 1500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-May-2018 | Redacted Personal Data | 7504680 | Revenue | 1MD66 | CWD Care Packages | 600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | Redacted Personal Data | 7507368 | Revenue | 1MK34 | Shared Lives - Adult LD | 425.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | Redacted Personal Data | 7498547 | Revenue | 1MF01 | 16+ Team (YP) | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | Redacted Personal Data | 7507530 | Revenue | 1MK34 | Shared Lives - Adult LD | 770.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 15-May-2018 | Redacted Personal Data | 7506621 | Capital | 2N401 | Capital General | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Income | 25-May-2018 | Redacted Personal Data | 7488492 | Revenue | 1KE27 | Bereavement Services Overhead | 870.00 |
| Chief Executive's | Newcastle City | Revenue Income | 21-May-2018 | Redacted Personal Data | 7510641 | Revenue | 1MK40 | Direct Payments LD | 1444.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-May-2018 | Redacted Personal Data | 7509838 | Revenue | 1MK60 | Ind Day Care LD | 546.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7517289 | Revenue | 1MD68 | Legal Fees Care | 4167.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 30-May-2018 | Redacted Personal Data | 7517953 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Chief Executive's | Newcastle City | Revenue Income | 09-May-2018 | Redacted Personal Data | 7501894 | Revenue | 1MK01 | LDA Insights | 1005.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7515074 | Revenue | 1MK55 | Home Care Family/Carer LD | 657.72 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7515083 | Revenue | 1MF13 | Adoption Support Fund | 2891.25 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 30-May-2018 | Redacted Personal Data | 7517404 | Revenue | 1MF13 | Adoption Support Fund | 2991.25 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 29-May-2018 | Redacted Personal Data | 7512075 | Revenue | 1MB28 | Regional Adoption Agency | 1067.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 11-May-2018 | Redacted Personal Data | 7495504 | Revenue | 1E558 | SB Music Service | 2884.70 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | Redacted Personal Data | 7498396 | Revenue | 1E212 | Transport Special | 450.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512367 | Revenue | 1MF35 | Special Guardianship Allow | 465.88 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499767 | Revenue | 1MF35 | Special Guardianship Allow | 465.88 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512515 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499951 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 23-May-2018 | Redacted Personal Data | 7513899 | Revenue | 1MC20 | In-House Foster Carer Costs | 713.02 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499847 | Revenue | 1MC20 | In-House Foster Carer Costs | 535.13 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512188 | Revenue | 1MC20 | In-House Foster Carer Costs | 2340.98 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499574 | Revenue | 1MC20 | In-House Foster Carer Costs | 2340.98 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512191 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512191 | Revenue | 1MC13 | Post 18 Staying Put | 791.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499577 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499577 | Revenue | 1MC13 | Post 18 Staying Put | 791.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512205 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499593 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512206 | Revenue | 1MC20 | In-House Foster Carer Costs | 1626.02 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499594 | Revenue | 1MC20 | In-House Foster Carer Costs | 1469.90 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499594 | Revenue | 1MC21 | Fostering Unit | 25.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512207 | Revenue | 1MC20 | In-House Foster Carer Costs | 2148.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499595 | Revenue | 1MC20 | In-House Foster Carer Costs | 2148.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512193 | Revenue | 1MC20 | In-House Foster Carer Costs | 3370.48 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499579 | Revenue | 1MC20 | In-House Foster Carer Costs | 1014.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512221 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499609 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512199 | Revenue | 1MC20 | In-House Foster Carer Costs | 1583.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499587 | Revenue | 1MC20 | In-House Foster Carer Costs | 1583.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512194 | Revenue | 1MC20 | In-House Foster Carer Costs | 819.54 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499580 | Revenue | 1MC20 | In-House Foster Carer Costs | 1639.08 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499581 | Revenue | 1MC20 | In-House Foster Carer Costs | 297.83 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512209 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499597 | Revenue | 1MC20 | In-House Foster Carer Costs | 717.04 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512579 | Revenue | 1MC20 | In-House Foster Carer Costs | 1508.74 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7500016 | Revenue | 1MC20 | In-House Foster Carer Costs | 1508.74 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512195 | Revenue | 1MC20 | In-House Foster Carer Costs | 659.09 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499583 | Revenue | 1MC20 | In-House Foster Carer Costs | 661.41 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512198 | Revenue | 1MC20 | In-House Foster Carer Costs | 624.46 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499586 | Revenue | 1MC20 | In-House Foster Carer Costs | 624.44 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499582 | Revenue | 1MC20 | In-House Foster Carer Costs | 430.43 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512210 | Revenue | 1MC20 | In-House Foster Carer Costs | 1678.37 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499598 | Revenue | 1MC20 | In-House Foster Carer Costs | 3558.05 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512222 | Revenue | 1MC20 | In-House Foster Carer Costs | 1683.46 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512189 | Revenue | 1MC20 | In-House Foster Carer Costs | 791.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512189 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499575 | Revenue | 1MC20 | In-House Foster Carer Costs | 791.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499575 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512453 | Revenue | 1MF10 | Adoption Payments | 1284.09 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512386 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499785 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 23-May-2018 | Redacted Personal Data | 7513934 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499882 | Revenue | 1MC20 | In-House Foster Carer Costs | 936.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512331 | Revenue | 1MC20 | In-House Foster Carer Costs | 920.06 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499716 | Revenue | 1MC20 | In-House Foster Carer Costs | 920.06 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512506 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499942 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512446 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499885 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512449 | Revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499887 | Revenue | 1MC20 | In-House Foster Carer Costs | 1009.86 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512382 | Revenue | 1MC20 | In-House Foster Carer Costs | 2088.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499781 | Revenue | 1MC20 | In-House Foster Carer Costs | 2088.36 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512333 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 08-May-2018 | Redacted Personal Data | 7499718 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 23-May-2018 | Redacted Personal Data | 7513897 | Revenue | 1MF10 | Adoption Payments | 257.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512395 | Revenue | 1MC20 | In-House Foster Carer Costs | 1563.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512307 | Revenue | 1MC20 | In-House Foster Carer Costs | 1102.59 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512518 | Revenue | 1MC20 | In-House Foster Carer Costs | 2069.55 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512455 | Revenue | 1MC20 | In-House Foster Carer Costs | 1872.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 22-May-2018 | Redacted Personal Data | 7512447 | Revenue | 1MC20 | In-House Foster Carer Costs | 2968.64 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 23-May-2018 | Redacted Personal Data | 7513888 | Revenue | 1MC20 | In-House Foster Carer Costs | 1415.82 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 23-May-2018 | Redacted Personal Data | 7513929 | Revenue | 1MF10 | Adoption Payments | 703.44 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 21-May-2018 | Redacted Personal Data | 7509990 | Revenue | 1KL61 | Parks R&M | 1475.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 16-May-2018 | Redacted Personal Data | 7507694 | Revenue | 1KLA | Comm Spt, Business & Research | 655.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-May-2018 | Redacted Personal Data | 7504226 | Revenue | 1KVWC | Minor Works Contracts | 10543.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | REDESDALE COURT | 7517184 | Revenue | 1MG20 | Residential Care OP | 2104.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | REDESDALE COURT | 7495893 | Revenue | 1MG20 | Residential Care OP | 2104.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | REDESDALE COURT | 7517184 | Revenue | 1MG20 | Residential Care OP | -1013.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | REDESDALE COURT | 7495893 | Revenue | 1MG20 | Residential Care OP | -1013.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-May-2018 | REDRESS LTD | 7501698 | Revenue | 1MK60 | Ind Day Care LD | 280.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | REDSTOR LTD | 7481644 | Revenue | 1CL20 | ICT Services to Schools | 16272.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-May-2018 | REEDS BRAY CRANES LTD | 7508615 | Revenue | 1KESY | Fleet Services Hire office | 2035.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | REGENT MEDICAL CENTRE | 7497891 | Revenue | 1ML03 | PH - NHS Health Checks | 696.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 11-May-2018 | REMEMBER MEDIA LTD | 7503588 | Revenue | 1DZQ1 | Quayside Market | 224.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 11-May-2018 | REMEMBER MEDIA LTD | 7503588 | Revenue | 1DR10 | Grainger Mkt Events Space | 224.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 17-May-2018 | RENTOKIL PEST CONTROL | 7498974 | Revenue | 1DY54 | Blackfriars | 731.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-May-2018 | RENTOKIL PEST CONTROL | 7504006 | Revenue | 1H5A2 | Housing Shops Net Rent | 295.86 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 09-May-2018 | RENTOKIL PEST CONTROL | 7501909 | Revenue | 1DZ18 | Wretham Place | 259.50 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 09-May-2018 | RENTOKIL PEST CONTROL | 7501908 | Revenue | 1DZ18 | Wretham Place | 259.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | RESILIENCE NORTH EAST | 7512884 | Revenue | 1EEP1 | Short Breaks | 14467.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | RESILIENCE NORTH EAST | 7512885 | Revenue | 1EEP1 | Short Breaks | 18667.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | RESILIENCE NORTH EAST | 7512886 | Revenue | 1EEP1 | Short Breaks | 14467.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RESOLVE(CARE NORTHERN)LTD | 7501497 | Revenue | 1MG20 | Residential Care OP | 6237.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | RESOLVE(CARE NORTHERN)LTD | 7517187 | Revenue | 1MK20 | Residential Care LD | 4902.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | RESOLVE(CARE NORTHERN)LTD | 7495896 | Revenue | 1MK20 | Residential Care LD | 4902.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-May-2018 | RHD CONSTRUCTION & ENVIR CONTRACTORS LTD | 7497108 | Revenue | 1KVWC | Minor Works Contracts | 4777.84 |
| HRA | HRA Property Maint | Capital Expenditure | 24-May-2018 | RHODAR LTD | 7498503 | Capital | 2HE01 | Capital Citywide | 108881.40 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-May-2018 | RHODAR LTD | 7498502 | Revenue | 1HASP | Responsive Service&Plant Main | 12405.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-May-2018 | RHODAR LTD | 7511177 | Revenue | 1HASP | Responsive Service&Plant Main | 4305.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 02-May-2018 | RHODAR LTD | 7493150 | Revenue | 1HASP | Responsive Service&Plant Main | 6119.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 02-May-2018 | RHODAR LTD | 7494081 | Revenue | 1HASP | Responsive Service&Plant Main | 6850.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 24-May-2018 | RHODAR LTD | 7497812 | Revenue | 1HASP | Responsive Service&Plant Main | 9200.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 16-May-2018 | RHODAR LTD | 7493141 | Revenue | 1HASP | Responsive Service&Plant Main | 6189.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 09-May-2018 | RIBA ENTERPRISES | 7501809 | Revenue | 1KTDX | Architecture Building Design | 15170.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | RICHARD BOSTOCK LTD | 7492945 | Revenue | 1MR58 | Transport Function | 284.69 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | RICKERBY LTD | 7502563 | Revenue | 3KES1 | Fleetmaster Stores Account | 577.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | RIDLEY PARK CARE HOME | 7517195 | Revenue | 1MG10 | Nursing Care OP | 2600.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | RIDLEY PARK CARE HOME | 7495904 | Revenue | 1MG10 | Nursing Care OP | 2603.91 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | RIGHT AT HOME TYNESIDE | 7506580 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 260.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501522 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 989.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501523 | Revenue | 1MH50 | Home Care PD | 1131.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501525 | Revenue | 1MH50 | Home Care PD | 406.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501526 | Revenue | 1MH50 | Home Care PD | 1113.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501527 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 437.85 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501529 | Revenue | 1MH50 | Home Care PD | 2500.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501531 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 844.86 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501538 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1050.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501539 | Revenue | 1MH50 | Home Care PD | 1260.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501541 | Revenue | 1MH50 | Home Care PD | 416.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501542 | Revenue | 1MH50 | Home Care PD | 1322.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501543 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 587.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501545 | Revenue | 1MH50 | Home Care PD | 2521.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501547 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 909.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501554 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1196.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501555 | Revenue | 1MH50 | Home Care PD | 1272.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501557 | Revenue | 1MH50 | Home Care PD | 467.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501558 | Revenue | 1MH50 | Home Care PD | 1220.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501559 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501561 | Revenue | 1MH50 | Home Care PD | 2995.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501563 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 948.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501570 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1038.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501571 | Revenue | 1MH50 | Home Care PD | 1187.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501573 | Revenue | 1MH50 | Home Care PD | 427.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501574 | Revenue | 1MH50 | Home Care PD | 1169.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501575 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501577 | Revenue | 1MH50 | Home Care PD | 3241.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | RIGHT AT HOME TYNESIDE | 7501579 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 280.24 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | RIGHT TRAK LTD | 7498765 | Revenue | 1MC02 | Ind Sector Placements | 11392.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | RIGHT TRAK LTD | 7498766 | Revenue | 1MC02 | Ind Sector Placements | 31368.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | RIGHT TRAK LTD | 7518104 | Revenue | 1MC02 | Ind Sector Placements | 11392.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | RIGHT TRAK LTD | 7518105 | Revenue | 1MC02 | Ind Sector Placements | 31368.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | RINGTONS LTD | 7515267 | Revenue | 1EA06 | Westgate ASB | 489.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | RINGTONS LTD | 7496625 | Revenue | 1EA06 | Westgate ASB | 490.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | RISEDALE REST HOME | 7517158 | Revenue | 1MG20 | Residential Care OP | 2225.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | RISEDALE REST HOME | 7495867 | Revenue | 1MG20 | Residential Care OP | 3944.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | RIVER COTTAGE | 7517223 | Revenue | 1MK20 | Residential Care LD | 10716.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | RIVER COTTAGE | 7495933 | Revenue | 1MK20 | Residential Care LD | 10716.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT | 7500264 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 7500263 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 2970.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-May-2018 | RJ FIXINGS (NEWCASTLE) | 7441790 | Revenue | 1KVWC | Minor Works Contracts | 280.65 |
| HRA | HRA Planning QS | Revenue Expenditure | 16-May-2018 | RNJ PARTNERSHIP | 7507822 | Revenue | 1HRA8 | HRA - Investment Related Expe | 330.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | ROC NORTHWEST | 7498788 | Revenue | 1MC02 | Ind Sector Placements | 16726.16 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | ROC NORTHWEST | 7518128 | Revenue | 1MC02 | Ind Sector Placements | 16726.16 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 22-May-2018 | ROCK WAREHOUSE | 7512712 | Revenue | 1FN01 | Lord Mayors Secretariat | 325.00 |
| Environment & Regeneration | E&R Raising Participation | Revenue Expenditure | 01-May-2018 | ROOM FOR DESIGN | 7482252 | Revenue | 1KLFA | On the Move | 270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ROPERY CARE HOME | 7517200 | Revenue | 1MK10 | Nursing Care LD | 9518.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ROPERY CARE HOME | 7517200 | Revenue | 1MM20 | Residential Care MH | 12979.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ROPERY CARE HOME | 7495910 | Revenue | 1MK10 | Nursing Care LD | 9522.23 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ROPERY CARE HOME | 7495910 | Revenue | 1MM20 | Residential Care MH | 12979.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ROPERY CARE HOME | 7517200 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ROPERY CARE HOME | 7495910 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ROSEMOUNT HOME | 7495963 | Revenue | 1MG20 | Residential Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ROSEMOUNT HOME | 7517252 | Revenue | 1MG20 | Residential Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ROSEWOOD VILLA RESIDENTIAL HOME | 7495971 | Revenue | 1MG20 | Residential Care OP | 1754.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ROSEWOOD VILLA RESIDENTIAL HOME | 7517259 | Revenue | 1MG20 | Residential Care OP | 2313.92 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | ROSEWOOD VILLA RESIDENTIAL HOME | 7495971 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2046.68 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | ROSEWOOD VILLA RESIDENTIAL HOME | 7517259 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2298.20 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | ROSSIE SECURE ACCOMMODATION SERVICES | 7498787 | Revenue | 1MC30 | Secure Accom Welfare | 22984.08 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | ROSSIE SECURE ACCOMMODATION SERVICES | 7518127 | Revenue | 1MC30 | Secure Accom Welfare | 22984.08 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-May-2018 | ROSSITER TRAVEL | 7497772 | Revenue | 1E212 | Transport Special | 3700.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-May-2018 | ROSSITER TRAVEL | 7510492 | Revenue | 1E212 | Transport Special | 3330.00 |
| HRA | HRA Planning QS | Capital Expenditure | 10-May-2018 | ROTHWELL PLUMBING SERVICES | 7503083 | Capital | 2HE01 | Capital Citywide | 48762.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7501426 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1755.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7501427 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4915.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7501428 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4915.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7501429 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4915.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7501430 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4971.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7501431 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 414.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD | 7501432 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 15742.64 |
| Chief Executive's | CD - Electoral Reg | Revenue Expenditure | 25-May-2018 | ROYAL MAIL | 7514910 | Revenue | 1FK03 | Municipal Elections | 6617.38 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-May-2018 | ROYAL MAIL | 7511127 | Revenue | 1CP17 | Digital Printing | 5158.74 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-May-2018 | ROYAL MAIL | 7511128 | Revenue | 1CP17 | Digital Printing | 10458.57 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 14-May-2018 | ROYAL MAIL | 7504628 | Revenue | 1KKY2 | Allendale Accomodation | 438.36 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 03-May-2018 | ROYAL MAIL | 7497896 | Revenue | 1FG03 | Central Post Room | 489.39 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 08-May-2018 | RS COMPONENTS | 7485723 | Revenue | 1KR05 | District Heating | 293.34 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|-------------|--------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | S JENNINGS LTD | 7496949 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 410.31 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 23-May-2018 | S JENNINGS LTD | 7495826 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 476.09 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 01-May-2018 | S JENNINGS LTD | 7479639 | Revenue | 3KES1 | Fleetmaster Stores Account | 336.74 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-May-2018 | S JENNINGS LTD | 7496944 | Revenue | 3KES1 | Fleetmaster Stores Account | 403.84 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 30-May-2018 | S JENNINGS LTD | 7506411 | Revenue | 1KESA | Heavy Workshop Routine Repair | 342.15 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 03-May-2018 | S JENNINGS LTD | 7484150 | Revenue | 3KES1 | Fleetmaster Stores Account | 555.68 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-May-2018 | S JENNINGS LTD | 7496947 | Revenue | 3KES1 | Fleetmaster Stores Account | 320.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-May-2018 | S JENNINGS LTD | 7496948 | Revenue | 3KES1 | Fleetmaster Stores Account | 280.51 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-May-2018 | S JENNINGS LTD | 7495824 | Revenue | 3KES1 | Fleetmaster Stores Account | 457.93 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 15-May-2018 | S JENNINGS LTD | 7490638 | Revenue | 3KES1 | Fleetmaster Stores Account | 275.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | S.E.L.F. LTD 14/15 PARK VIEW | 7517156 | Revenue | 1MK20 | Residential Care LD | 14832.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | S.E.L.F. LTD 14/15 PARK VIEW | 7495865 | Revenue | 1MK20 | Residential Care LD | 14832.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | SACRED HEART ACADEMY | 7498703 | Revenue | 1E20F | Statement&Supplementary Top Up | 14911.34 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-May-2018 | SAFETY-KLEEN UK LTD | 7510570 | Revenue | 1KENB | Fleet Workshops OH | 285.99 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 18-May-2018 | SAFETY-KLEEN UK LTD | 7501190 | Revenue | 1KENB | Fleet Workshops OH | 285.99 |
| Adult and Culture | Adult Serv Welf | Revenue Expenditure | 04-May-2018 | SAINSBURYS ARGOS LTD | 7482759 | Revenue | 1MX01 | Welford Resource Centre LD | 811.11 |
| Children's Services | Invoice | Revenue Expenditure | 03-May-2018 | SAINSBURYS ARGOS LTD | 7493792 | Revenue | 1MF01 | 16+ Team (YP) | 261.36 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 02-May-2018 | SARAH HALL CONSULTING LIMITED | 7496784 | Revenue | 1MF11 | Adoption Unit | 1327.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SCARBOROUGH COURT NURSING HOME | 7517147 | Revenue | 1MG10 | Nursing Care OP | 1917.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SCARBOROUGH COURT NURSING HOME | 7517147 | Revenue | 1MG20 | Residential Care OP | 3896.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SCARBOROUGH COURT NURSING HOME | 7495857 | Revenue | 1MG10 | Nursing Care OP | 1917.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SCARBOROUGH COURT NURSING HOME | 7495857 | Revenue | 1MG20 | Residential Care OP | 3896.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | SCARBOROUGH COURT NURSING HOME | 7517147 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | SCARBOROUGH COURT NURSING HOME | 7517147 | Revenue | 1MG20 | Residential Care OP | -1968.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | SCARBOROUGH COURT NURSING HOME | 7495857 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | SCARBOROUGH COURT NURSING HOME | 7495857 | Revenue | 1MG20 | Residential Care OP | -1968.12 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 09-May-2018 | SCCI APLHATRACK | 7501783 | Revenue | 1KBRM | Sub Contractors R & M | 777.41 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-May-2018 | SCHIEDEL CHIMNEY SYSTEMS | 7503550 | Revenue | 1KVEM | Mechanical Stand Alone Works | 600.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25-May-2018 | SCHNEIDER ELECTRIC | 7503181 | Revenue | 1KR05 | District Heating | 1096.71 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 17-May-2018 | SCHNEIDER ELECTRIC | 7493299 | Revenue | 1KR05 | District Heating | 344.74 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 17-May-2018 | SCHNEIDER ELECTRIC | 7493120 | Revenue | 1KR8L | Wide District Heating | 1369.33 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 10-May-2018 | SCHNEIDER ELECTRIC | 7479526 | Revenue | 1KEYV | Carbon Management Programme | 769.25 |
| HRA | HRA Property Maint | Revenue Expenditure | 30-May-2018 | SCHNEIDER ELECTRIC | 7518257 | Revenue | 1HG00 | District Heating - General | 1245.83 |
| HRA | Procurement Team | Capital Expenditure | 29-May-2018 | SCHNEIDER ELECTRIC | 7505369 | Capital | 2N401 | Capital General | 2816.67 |
| HRA | Procurement Team | Capital Expenditure | 14-May-2018 | SCHNEIDER ELECTRIC | 7505356 | Capital | 2N401 | Capital General | 2816.67 |
| Children's Services | Raising Strnds | Revenue Expenditure | 08-May-2018 | SCOTSWOOD VILLAGE NURSERY | 7500261 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1485.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 29-May-2018 | SCOTT FENCING LTD | 7516154 | Revenue | 1KL6A | Rangers Development Budget | 1466.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 09-May-2018 | SCS TRAINING AND THERAPY LTD | 7500235 | Revenue | 1MF13 | Adoption Support Fund | 532.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 09-May-2018 | SCS TRAINING AND THERAPY LTD | 7500236 | Revenue | 1MF13 | Adoption Support Fund | 497.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SEAHAM VIEW | 7495954 | Revenue | 1MK20 | Residential Care LD | 11381.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SEAHAM VIEW | 7517243 | Revenue | 1MK20 | Residential Care LD | 11381.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | SEAHAM VIEW | 7517243 | Revenue | 1MK20 | Residential Care LD | -785.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7501404 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 570.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7501404 | Revenue | 1MG60 | Day Care OP | 5111.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7501404 | Revenue | 1MH50 | Home Care PD | 114.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7501404 | Revenue | 1MK60 | Ind Day Care LD | 265.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7501404 | Revenue | 1MH60 | Day Care PD | 1189.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7501404 | Revenue | 1MM60 | Day Care MH | 1060.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SEAVIEW CARE HOME | 7517218 | Revenue | 1MG10 | Nursing Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SEAVIEW CARE HOME | 7517218 | Revenue | 1MH10 | Nursing Care PD | 17019.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SEAVIEW CARE HOME | 7517218 | Revenue | 1MK10 | Nursing Care LD | 2577.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SEAVIEW CARE HOME | 7495928 | Revenue | 1MG10 | Nursing Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SEAVIEW CARE HOME | 7495928 | Revenue | 1MH10 | Nursing Care PD | 5144.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SEAVIEW CARE HOME | 7495928 | Revenue | 1MK10 | Nursing Care LD | 2577.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | SEAVIEW CARE HOME | 7517218 | Revenue | 1MH10 | Nursing Care PD | -1914.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | SEAVIEW CARE HOME | 7517218 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | SEAVIEW CARE HOME | 7495928 | Revenue | 1MH10 | Nursing Care PD | -343.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | SEAVIEW CARE HOME | 7495928 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Children's Services | Invoice | Revenue Expenditure | 04-May-2018 | SELECTA UK LTD | 7482892 | Revenue | 1CC26 | Contact Centre Management | 450.71 |
| Children's Services | Invoice | Revenue Expenditure | 25-May-2018 | SELECTA UK LTD | 7498468 | Revenue | 1CC26 | Contact Centre Management | 660.02 |
| Environment & Regeneration | E&R Resilience Planning | Revenue Expenditure | 21-May-2018 | SERCO SHARED SERVICES | 7502426 | Revenue | 1D560 | Resilience Planning | 2750.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 21-May-2018 | SERVICE DIRECT | 7511135 | Revenue | 1MG70 | Equip & Adaptations OP | 1402.42 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | SERVICE DIRECT | 7510991 | Revenue | 1MG70 | Equip & Adaptations OP | 3650.90 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | SERVICE DIRECT | 7511031 | Revenue | 1MG70 | Equip & Adaptations OP | 2781.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | SERVICE DIRECT | 7511134 | Revenue | 1MG70 | Equip & Adaptations OP | 2491.20 |
| HRA | HRA Property Maint | Revenue Expenditure | 31-May-2018 | SERVICE DIRECT | 7519503 | Revenue | 1HBSP | Planned Service&Plant Maint | 511.03 |
| HRA | HRA Property Maint | Revenue Expenditure | 21-May-2018 | SERVICE DIRECT | 7510999 | Revenue | 1HBSP | Planned Service&Plant Maint | 5103.89 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-May-2018 | SERVICE DIRECT | 7509997 | Revenue | 1HBSP | Planned Service&Plant Maint | 3049.34 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 21-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7510965 | Capital | 2FT14 | Property Services | 1245.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 15-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7494012 | Capital | 2FT14 | Property Services | 300.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7498935 | Revenue | 1KKY2 | Allendale Accomodation | 300.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7486986 | Revenue | 1FRAY | Premises Contracts | 266.60 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7503028 | Revenue | 1DZ14 | Raby Cross Byker | 300.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 01-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7496050 | Revenue | 1KVEE | Electrical Stand Alone Works | 1900.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 16-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7496119 | Revenue | 1HASP | Responsive Service&Plant Main | 600.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 16-May-2018 | SGS MIS ENVIRONMENTAL LTD | 7507790 | Revenue | 1HASP | Responsive Service&Plant Main | 2350.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-May-2018 | SHB HIRE LTD | 7487623 | Revenue | 1KESY | Fleet Services Hire office | 924.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | SHB HIRE LTD | 7509811 | Revenue | 1KESY | Fleet Services Hire office | 630.00 |
| Children's Services | Invoice | Revenue Expenditure | 21-May-2018 | SHEFFIELD HALLAM UNIVERSITY | 7482043 | Revenue | 1KE09 | City Bridge | 500.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 21-May-2018 | SHEPHERD OFFSHORE LIMITED | 7509577 | Capital | 2DP02 | Dev't Capital CC | 5303.52 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | SHERRIFF AMENITY LTD | 7488109 | Revenue | 1KEBA | Sandhills Overheads | 784.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-May-2018 | SHERRIFF AMENITY LTD | 7511381 | Revenue | 1KEBA | Sandhills Overheads | 1095.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | SHIELDFIELD PHARMACY | 7519506 | Revenue | 1ML09 | PH - Drugs and alcohol | 350.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | SHRED-IT LTD | 7502494 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1699.17 |
| Children's Services | Invoice | Revenue Expenditure | 01-May-2018 | SIEMENS PLC | 7493391 | Revenue | 1KELA | Traffic Sig General O/H | 2865.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | SIEMENS PLC | 7496877 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 1625.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | SIEMENS PLC | 7496878 | Revenue | 1KELA | Traffic Sig General O/H | 1625.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | SIEMENS PLC | 7495574 | Revenue | 1KEMC | Highways | 7330.74 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | SIEMENS PLC | 7495576 | Revenue | 1KELA | Traffic Sig General O/H | 3120.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | SIEMENS PLC | 7495554 | Revenue | 1KELW | Traffic Sig Northumb Maintce | 1560.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | SIEMENS PLC | 7495559 | Revenue | 1KELQ | Traffic Sig N Tyne Recharge | 7358.89 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | SIEMENS PLC | 7497701 | Revenue | 1KELA | Traffic Sig General O/H | 2266.72 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1KE27 | Bereavement Services Overhead | 371.67 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1KEWB | Newington Road West Depot | 473.79 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1KEWC | Condercum Road Depot | 747.05 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1KKX1 | Civic Centre Direct Costs | 371.67 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1KKY2 | Allendale Accomodation | 1870.83 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1KEWL | Leazes Lane Depot | 371.67 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1EA06 | Westgate ASB | 936.33 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7503031 | Revenue | 1KEWD | Rothbury Terrace Depot | 238.74 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 25-May-2018 | SIEMENS FINANCIAL SERVICES LTD | 7508834 | Revenue | 1KKX1 | Civic Centre Direct Costs | 3320.59 |
| Children's Services | Invoice | Revenue Expenditure | 30-May-2018 | SIG TRADING LTD | 7518415 | Revenue | 1KVWC | Minor Works Contracts | 634.82 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | SIG TRADING LTD | 7468362 | Revenue | 1KVEE | Electrical Stand Alone Works | 497.92 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 17-May-2018 | SIGMA INSTALLATION SERVICES LTD | 7507695 | Revenue | 1KFB2 | Newburn Manor Primary School | 265.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 02-May-2018 | SIGMA INSTALLATION SERVICES LTD | 7497106 | Revenue | 1KFE1 | Broadwood Primary School | 255.84 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 10-May-2018 | SJG TEMPORARY WORKS LTD | 7494022 | Revenue | 1KEMC | Highways | 450.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 24-May-2018 | SKILLS FOR PEOPLE | 7498483 | Revenue | 1EEP1 | Short Breaks | 1000.00 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 03-May-2018 | SKN FLOORING | 7488303 | Revenue | 1MF01 | 16+ Team (YP) | 538.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | SLATYFORD LANE IMPREST | 7498551 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 712.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | SLATYFORD LANE IMPREST | 7508418 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 2376.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | SLATYFORD LANE IMPREST | 7502396 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 989.99 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | SMART MULTI ACADEMY TRUST | 7498908 | Revenue | 1E20F | Statement&Supplementary Top Up | 3646.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | SMART MULTI ACADEMY TRUST | 7498762 | Revenue | 1E20F | Statement&Supplementary Top Up | 6268.04 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | SMART MULTI ACADEMY TRUST | 7498792 | Revenue | 1E20F | Statement&Supplementary Top Up | 5608.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | SMART MULTI ACADEMY TRUST | 7498794 | Revenue | 1E20F | Statement&Supplementary Top Up | 7231.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | SMART MULTI ACADEMY TRUST | 7497955 | Revenue | 1E20D | Special Schools InYear Top Ups | 9068.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | SMART MULTI ACADEMY TRUST | 7497952 | Revenue | 1E20D | Special Schools InYear Top Ups | 8928.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | SMART MULTI ACADEMY TRUST | 7497950 | Revenue | 1E20D | Special Schools InYear Top Ups | 19138.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | SMART MULTI ACADEMY TRUST | 7497954 | Revenue | 1E20D | Special Schools InYear Top Ups | 38136.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | SMART MULTI ACADEMY TRUST | 7498688 | Revenue | 1E20F | Statement&Supplementary Top Up | 1649.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | SMART MULTI ACADEMY TRUST | 7498755 | Revenue | 1E20F | Statement&Supplementary Top Up | 2474.23 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | SMART MULTI ACADEMY TRUST | 7498758 | Revenue | 1E20F | Statement&Supplementary Top Up | 8082.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | SMART MULTI ACADEMY TRUST | 7498759 | Revenue | 1E20F | Statement&Supplementary Top Up | 9567.01 |
| Children's Services | Educ Cowgate S/Start | Revenue Expenditure | 14-May-2018 | SMART MULTI ACADEMY TRUST | 7503020 | Revenue | 1EEK1 | Community Family Hub - Central | 325.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | SMART MULTI ACADEMY TRUST | 7501997 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1567.50 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | SMART MULTI ACADEMY TRUST | 7500242 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 891.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | SMART MULTI ACADEMY TRUST | 7500267 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 990.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | SNAKES & LADDERS PLAYGROUP | 7501999 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1485.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 01-May-2018 | SNAP-ON DIAGNOSTICS | 7482299 | Revenue | 1KENG | MOT | 4495.00 |
| Children's Services | Invoice | Revenue Expenditure | 17-May-2018 | SODEXO PRESTIGE | 7501956 | Revenue | 1D560 | Resilience Planning | 843.40 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 02-May-2018 | SODEXO PRESTIGE | 7493284 | Revenue | 1EM10 | Youth offending Team | 288.35 |
| Children's Services | Youth Offending Team | Revenue Expenditure | 02-May-2018 | SODEXO PRESTIGE | 7493281 | Revenue | 1EM10 | Youth offending Team | 288.35 |
| Environment & Regeneration | E&R Resilience Planning | Revenue Expenditure | 29-May-2018 | SODEXO PRESTIGE | 7517309 | Revenue | 1D560 | Resilience Planning | 968.40 |
| Chief Executive's | Accountancy | Revenue Expenditure | 04-May-2018 | SOUTH TYNESIDE COUNCIL | 7483512 | Revenue | 1RB10 | Pension Deficit Payments | 866.94 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 08-May-2018 | SOUTH TYNESIDE COUNCIL | 7499503 | Revenue | 1FN15 | NE Youth Employment Programme | 639.94 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 10-May-2018 | SOUTH TYNESIDE COUNCIL | 7502671 | Revenue | 1FN15 | NE Youth Employment Programme | 345.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 7506504 | Revenue | 1MG10 | Nursing Care OP | 5668.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 7506504 | Revenue | 1MG10 | Nursing Care OP | -1665.20 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 7506510 | Revenue | 1MG20 | Residential Care OP | 2030.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 7506510 | Revenue | 1MG20 | Residential Care OP | -1369.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | SOVEREIGN COURT | 7506527 | Revenue | 1MG20 | Residential Care OP | 2455.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | SOVEREIGN COURT | 7506527 | Revenue | 1MH10 | Nursing Care PD | 3825.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | SOVEREIGN COURT | 7506527 | Revenue | 1MH20 | Residential Care PD | 14531.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | SOVEREIGN COURT | 7506527 | Revenue | 1MM20 | Residential Care MH | 9345.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | SOVEREIGN COURT | 7506527 | Revenue | 1MH10 | Nursing Care PD | -343.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | SOVEREIGN COURT | 7506527 | Revenue | 1MH20 | Residential Care PD | -686.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | SOVEREIGN COURT | 7506527 | Revenue | 1MM20 | Residential Care MH | -2072.88 |
| Children's Services | Invoice | Revenue Expenditure | 04-May-2018 | SOVEREIGN GROUP LTD | 7485142 | Revenue | 1KVWC | Minor Works Contracts | 391.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | SOVEREIGN LODGE CARE HOME | 7506501 | Revenue | 1MG20 | Residential Care OP | 100144.15 |
| Environment & Regeneration | Highways | Revenue Expenditure | 29-May-2018 | SPALDINGS (UK) LTD | 7515219 | Revenue | 1KEBA | Sandhills Overheads | 269.94 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | SPORTING CHANCE | 7501798 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 3240.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | SPORTING CHANCE | 7496689 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 1980.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | SPORTING CHANCE | 7496690 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 1320.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | SPORTING CHANCE | 7503636 | Revenue | 1E20P | High Needs Post16 Funding | 1470.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | SPORTING CHANCE | 7503635 | Revenue | 1E20P | High Needs Post16 Funding | 630.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | SPORTING CHANCE | 7496696 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 2520.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | SPORTING CHANCE | 7496691 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 2400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | SPORTING CHANCE | 7496694 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 3780.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SPRINGFIELD HEALTHCARE GROUP | 7501412 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 7656.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SPRINGFIELD HEALTHCARE GROUP | 7501412 | Revenue | 1MH50 | Home Care PD | 22191.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SPRINGFIELD HEALTHCARE GROUP | 7501412 | Revenue | 1MK50 | Supported Living LD | 2948.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SPRINGFIELD HEALTHCARE GROUP | 7501412 | Revenue | 1MK51 | Home Care LD | 10875.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SPRINGFIELD HEALTHCARE GROUP | 7501412 | Revenue | 1MK55 | Home Care Family/Carer LD | 8529.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | SPRINGFIELD HEALTHCARE GROUP | 7501412 | Revenue | 1MM50 | Home Care MH | 1288.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | SPRINGFIELD HEALTHCARE GROUP | 7501412 | Revenue | 1MH50 | Home Care PD | -402.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SPRINGFIELD HOUSE | 7517197 | Revenue | 1MG20 | Residential Care OP | 4408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SPRINGFIELD HOUSE | 7495906 | Revenue | 1MG20 | Residential Care OP | 4408.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | SPRINGFIELD HOUSE | 7517197 | Revenue | 1MG20 | Residential Care OP | -1180.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | SPRINGFIELD HOUSE | 7495906 | Revenue | 1MG20 | Residential Care OP | -1180.12 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | SPRINGS ROOFING LTD | 7512759 | Capital | 2HE01 | Capital Citywide | 429959.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | SSE | 7496113 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 788.47 |
| Children's Services | Educ Fossway S/Start | Revenue Expenditure | 23-May-2018 | SSE | 7514283 | Revenue | 1EEE1 | Community Family Hub - East | 686.99 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 25-May-2018 | SSE CONTRACTING LIMITED | 7510567 | Revenue | 1VP33 | CCTV | 2905.80 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 15-May-2018 | SSE CONTRACTING LIMITED | 7490003 | Capital | 2CAPI | Capital Investment | 412.06 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 21-May-2018 | SSE CONTRACTING LIMITED | 7493302 | Revenue | 1V209 | S.278 Developers Works | 3016.36 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 08-May-2018 | SSE CONTRACTING LIMITED | 7485097 | Revenue | 1V209 | S.278 Developers Works | 1015.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 17-May-2018 | SSUK LIMITED | 7502460 | Capital | 2CAPI | Capital Investment | 2144.66 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 24-May-2018 | SSUK LIMITED | 7503654 | Capital | 2CAPI | Capital Investment | 3021.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | SSUK LIMITED | 7508980 | Revenue | 1V204 | Car Parking Infrastructure | 2958.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ST AIDENS COTTAGE | 7517170 | Revenue | 1MM20 | Residential Care MH | 8884.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ST AIDENS COTTAGE | 7495879 | Revenue | 1MM20 | Residential Care MH | 8884.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ST AIDENS COTTAGE | 7517170 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ST AIDENS COTTAGE | 7495879 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | ST ANDREWS NURSING HOME | 7495964 | Revenue | 1MG10 | Nursing Care OP | 2125.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | ST ANDREWS NURSING HOME | 7517253 | Revenue | 1MG10 | Nursing Care OP | 2125.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | ST ANDREWS NURSING HOME | 7495964 | Revenue | 1MG10 | Nursing Care OP | -536.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | ST ANDREWS NURSING HOME | 7517253 | Revenue | 1MG10 | Nursing Care OP | -536.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST ANNES COMMUNITY SERVICES | 7501454 | Revenue | 1MK51 | Home Care LD | 7098.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-May-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7497423 | Revenue | 1MG60 | Day Care OP | 3834.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-May-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7497423 | Revenue | 1MH60 | Day Care PD | 1250.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 08-May-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7497423 | Revenue | 1MM60 | Day Care MH | 113.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7501397 | Revenue | 1MG51 | Home Care-Personal OP | 81709.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7501397 | Revenue | 1MH50 | Home Care PD | 5537.81 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7501397 | Revenue | 1MK51 | Home Care LD | 2734.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST ANTHONYS OF PADUA CARE SERVICES | 7501397 | Revenue | 1MM50 | Home Care MH | 8864.69 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | ST ANTHONYS PHARMACY | 7519508 | Revenue | 1ML09 | PH - Drugs and alcohol | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ST CATHERINES | 7506496 | Revenue | 1MG10 | Nursing Care OP | 28966.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ST CATHERINES | 7506496 | Revenue | 1MG20 | Residential Care OP | 7412.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ST CATHERINES | 7506566 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | ST CUTHBERTS ACADEMY | 7498704 | Revenue | 1E20F | Statement&Supplementary Top Up | 5680.41 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST CUTHBERTS CARE | 7501369 | Revenue | 1MK50 | Supported Living LD | 34098.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST CUTHBERTS CARE | 7501392 | Revenue | 1MK50 | Supported Living LD | 16573.17 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | ST CUTHBERTS CARE | 7501392 | Revenue | 1MK51 | Home Care LD | 2055.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | ST CUTHBERTS CARE | 7501369 | Revenue | 1MK50 | Supported Living LD | -3584.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | ST CUTHBERTS CARE | 7501392 | Revenue | 1MK50 | Supported Living LD | -614.97 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | ST CUTHBERTS CARE | 7498713 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6840.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | ST CUTHBERTS CARE | 7498714 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 7520.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------|
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | ST CUTHBERTS CARE | 7518068 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11640.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | ST CUTHBERTS CARE | 7518069 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 12182.86 |
| Children's Services | Raising Strnds | Revenue Expenditure | 08-May-2018 | ST CUTHBERTS PLAYGROUP | 7500260 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 16-May-2018 | ST JAMES HERITAGE & ENVIRONMENT GROUP | 7489264 | Revenue | 1V079 | Heritage Projects | 667.21 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 29-May-2018 | ST JOHN AMBULANCE | 7517388 | Revenue | 1MC20 | In-House Foster Carer Costs | 350.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 29-May-2018 | ST JOHN AMBULANCE | 7517389 | Revenue | 1MC20 | In-House Foster Carer Costs | 350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ST JOSEPHS | 7506523 | Revenue | 1MG10 | Nursing Care OP | 11040.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ST JOSEPHS | 7506523 | Revenue | 1MG20 | Residential Care OP | 34866.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ST JOSEPHS | 7506567 | Revenue | 1MG10 | Nursing Care OP | 1265.28 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | ST MARYS ACADEMY | 7498705 | Revenue | 1E20F | Statement&Supplementary Top Up | 21057.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | ST MICHAELS RC PRIMARY SCHOOL | 7498793 | Revenue | 1E20F | Statement&Supplementary Top Up | 1154.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | ST PETERS COURT | 7506524 | Revenue | 1MG20 | Residential Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | ST PETERS COURT | 7506524 | Revenue | 1MG20 | Residential Care OP | -644.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | ST STEVENS PHARMACY | 7519507 | Revenue | 1ML09 | PH - Drugs and alcohol | 275.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 18-May-2018 | STAGECOACH NORTH EAST | 7502878 | Revenue | 1V301 | Travel office Travel Passes | 4039.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | STANLEY PARK CARE CENTRE | 7517167 | Revenue | 1MG20 | Residential Care OP | 1865.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | STANLEY PARK CARE CENTRE | 7495876 | Revenue | 1MG20 | Residential Care OP | 1865.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | STANLEY PARK CARE CENTRE | 7517167 | Revenue | 1MG20 | Residential Care OP | -816.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | STANLEY PARK CARE CENTRE | 7495876 | Revenue | 1MG20 | Residential Care OP | -816.24 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | STANLEY SECURITY SOLUTIONS | 7516012 | Revenue | 1V300 | Green Travel office | 712.00 |
| HRA | HRA A/S Unit | Capital Expenditure | 22-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7494821 | Capital | 2HE01 | Capital Citywide | 1673.16 |
| HRA | HRA A/S Unit | Capital Expenditure | 18-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7509543 | Capital | 2HE01 | Capital Citywide | 1335.15 |
| HRA | HRA A/S Unit | Capital Expenditure | 03-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7497797 | Capital | 2HE01 | Capital Citywide | 1335.15 |
| HRA | HRA A/S Unit | Revenue Expenditure | 22-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7494821 | Revenue | 1HBS0 | Planned Service&Plant Maint | 424.77 |
| HRA | HRA A/S Unit | Revenue Expenditure | 18-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7509543 | Revenue | 1HRA8 | HRA - Investment Related Expe | 424.77 |
| HRA | HRA A/S Unit | Revenue Expenditure | 03-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7497797 | Revenue | 1HBSP | Planned Service&Plant Maint | 424.77 |
| HRA | HRA A/S Unit | Revenue Expenditure | 15-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7489442 | Revenue | 1HBSP | Planned Service&Plant Maint | 462.00 |
| HRA | HRA A/S Unit | Revenue Expenditure | 15-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7489442 | Revenue | 1HRA8 | HRA - Investment Related Expe | 4282.92 |
| HRA | HRA A/S Unit | Revenue Expenditure | 15-May-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7490982 | Revenue | 1HRA8 | HRA - Investment Related Expe | 4374.92 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 16-May-2018 | STANNAH LIFTS LTD (INSTALLATION) | 7493054 | Revenue | 1KVWC | Minor Works Contracts | 10232.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 14-May-2018 | STARLINE BUILDERS | 7505420 | Capital | 2N101 | Capital Grants | 8623.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 17-May-2018 | STATEX PRESS NORTHERN LTD | 7508842 | Revenue | 1EJ15 | Marketing & Promotions | 293.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 08-May-2018 | STATEX PRESS NORTHERN LTD | 7500173 | Revenue | 1EJ15 | Marketing & Promotions | 555.00 |
| Environment & Regeneration | NS: Enviro-Schools | Revenue Expenditure | 09-May-2018 | STATEX PRESS NORTHERN LTD | 7496890 | Revenue | 1KEYX | Community Engagement | 314.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | STAY NORTH EAST LTD | 7501594 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | STAY NORTH EAST LTD | 7501595 | Revenue | 1MK51 | Home Care LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501597 | Revenue | 1MK51 | Home Care LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501598 | Revenue | 1MK51 | Home Care LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501599 | Revenue | 1MK51 | Home Care LD | 1400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501600 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501601 | Revenue | 1MK51 | Home Care LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501602 | Revenue | 1MK51 | Home Care LD | 8064.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501603 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501604 | Revenue | 1MK51 | Home Care LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501605 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501606 | Revenue | 1MK51 | Home Care LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501607 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501608 | Revenue | 1MK51 | Home Care LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501609 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501610 | Revenue | 1MK51 | Home Care LD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501611 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501612 | Revenue | 1MK51 | Home Care LD | 3420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 23-May-2018 | STAY NORTH EAST LTD | 7501613 | Revenue | 1MK51 | Home Care LD | 1600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 22-May-2018 | STAY NORTH EAST LTD | 7501596 | Revenue | 1MK51 | Home Care LD | 1400.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 17-May-2018 | STEELCRAFT | 7508713 | Revenue | 1KEMC | Highways | 5271.40 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | STEELCRAFT | 7508810 | Revenue | 1KEMC | Highways | 9138.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | STEELCRAFT | 7508811 | Revenue | 1KEMC | Highways | 6579.25 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 22-May-2018 | STEVE BROCK PHOTOGRAPHY | 7511998 | Revenue | 1KE92 | Christmas Lights | 350.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | STICHELL HOUSE CARE HOME | 7517204 | Revenue | 1MG20 | Residential Care OP | 2236.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | STICHELL HOUSE CARE HOME | 7495914 | Revenue | 1MG20 | Residential Care OP | 2256.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 08-May-2018 | STONE TECHNICAL SERVICES LTD | 7499008 | Capital | 2CAPI | Capital Investment | 63592.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 08-May-2018 | STONE TECHNICAL SERVICES LTD | 7499009 | Capital | 2CAPI | Capital Investment | 21200.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 10-May-2018 | STONE TECHNICAL SERVICES LTD | 7502455 | Capital | 2CAPI | Capital Investment | 760.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 10-May-2018 | STONE TECHNICAL SERVICES LTD | 7502456 | Capital | 2CAPI | Capital Investment | 640.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 10-May-2018 | STONE TECHNICAL SERVICES LTD | 7502457 | Revenue | 1HP01 | Comm. Centres - Citywide | 2460.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 10-May-2018 | STONE TECHNICAL SERVICES LTD | 7503038 | Revenue | 1DE49 | i4- Quayside NEC | 830.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 10-May-2018 | STONE TECHNICAL SERVICES LTD | 7503037 | Revenue | 1DE50 | i6- Charlotte Square NEC | 3820.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 16-May-2018 | STONE TECHNICAL SERVICES LTD | 7507703 | Revenue | 1KXK1 | Civic Centre Direct Costs | 2130.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 16-May-2018 | STONE TECHNICAL SERVICES LTD | 7507701 | Revenue | 1DV01 | 1 Charlotte Square | 1670.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 16-May-2018 | STONE TECHNICAL SERVICES LTD | 7507702 | Revenue | 1DQ99 | S&M Management | 20650.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | STONHAM | 7501354 | Revenue | 1MK50 | Supported Living LD | 76231.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | STONHAM | 7501354 | Revenue | 1MK50 | Dom Care Own Tenancy LD | 23366.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | STONHAM | 7501373 | Revenue | 1MK50 | Supported Living LD | 43593.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | STONHAM | 7502366 | Revenue | 1MK51 | Home Care LD | 10497.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | STONHAM | 7502366 | Revenue | 1MK55 | Home Care Family/Carer LD | 1883.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-May-2018 | STONHAM | 7502366 | Revenue | 1MM50 | Home Care MH | 1941.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | STONHAM | 7501354 | Revenue | 1MK50 | Supported Living LD | -4972.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | STONHAM | 7501354 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -1236.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | STONHAM | 7501373 | Revenue | 1MK50 | Supported Living LD | -983.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 10-May-2018 | STONHAM | 7502366 | Revenue | 1MK51 | Home Care LD | -250.60 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | STONHAM | 7498740 | Revenue | 1MF01 | 16+ Team (YP) | 1146.12 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | STONHAM | 7518089 | Revenue | 1MF01 | 16+ Team (YP) | 1146.12 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 16-May-2018 | STRAIGHT MANUFACTURING LTD | 7490746 | Revenue | 1KE14 | Waste Disposal General O/H | 272.90 |
| HRA | HRA Planning QS | Capital Expenditure | 23-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7514274 | Capital | 2HE01 | Capital Citywide | 121566.96 |
| HRA | HRA Planning QS | Capital Expenditure | 01-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7496170 | Capital | 2HE01 | Capital Citywide | 98004.95 |
| HRA | HRA Planning QS | Capital Expenditure | 01-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7496169 | Capital | 2HE01 | Capital Citywide | 225200.48 |
| HRA | HRA Planning QS | Capital Expenditure | 30-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7518436 | Capital | 2HE01 | Capital Citywide | 34771.73 |
| HRA | HRA Planning QS | Capital Expenditure | 30-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7518437 | Capital | 2HE01 | Capital Citywide | 168852.89 |
| HRA | HRA Planning QS | Capital Expenditure | 22-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7512942 | Capital | 2HE01 | Capital Citywide | 81297.21 |
| HRA | HRA Planning QS | Capital Expenditure | 15-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7506937 | Capital | 2HE01 | Capital Citywide | 137137.75 |
| HRA | HRA Planning QS | Capital Expenditure | 15-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7506969 | Capital | 2HE01 | Capital Citywide | 68660.39 |
| HRA | HRA Property Maint | Capital Expenditure | 01-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7496166 | Capital | 2HE01 | Capital Citywide | 27225.00 |
| HRA | HRA Property Maint | Capital Expenditure | 30-May-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7518438 | Capital | 2HE01 | Capital Citywide | 15997.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SUNNYFIELD CARE HOME | 7517196 | Revenue | 1MK20 | Residential Care LD | 8315.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SUNNYFIELD CARE HOME | 7495905 | Revenue | 1MK20 | Residential Care LD | 7555.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | SUPERDRUG PHARMACY | 7519509 | Revenue | 1ML09 | PH - Drugs and alcohol | 705.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-May-2018 | SURVEY & MARKETING SERVICES | 7508309 | Revenue | 1KELA | Traffic Sig General O/H | 450.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 09-May-2018 | SURVEY & MARKETING SERVICES | 7451783 | Revenue | 1KELX | Traffic Sig Northumb Recharge | 340.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-May-2018 | SURVEYMONKEY EUROPE | 7503559 | Revenue | 1EEK1 | Community Family Hub - Central | 280.00 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 02-May-2018 | SUSSEX BABY MASSAGE | 7496663 | Revenue | 1EEG1 | Community Family Hub - West | 1090.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SUTHERLAND COURT | 7517183 | Revenue | 1MG10 | Nursing Care OP | 13692.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | SUTHERLAND COURT | 7517183 | Revenue | 1MG20 | Residential Care OP | 95766.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SUTHERLAND COURT | 7495892 | Revenue | 1MG10 | Nursing Care OP | 723.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SUTHERLAND COURT | 7495892 | Revenue | 1MG20 | Residential Care OP | 106479.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | SUTHERLAND COURT | 7495892 | Revenue | 1MK20 | Residential Care LD | 3532.39 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | SUTHERLAND COURT | 7517183 | Revenue | 1MG20 | Residential Care OP | -70.70 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | SUTHERLAND COURT | 7517183 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2689.63 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 01-May-2018 | SUTHERLAND COURT | 7495892 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2338.36 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-May-2018 | SWARCO TRAFFIC LTD | 7507793 | Revenue | 1V204 | Car Parking Infrastructure | 4276.40 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | SWIIS FOSTER CARE LTD | 7498741 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 47577.43 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | SWIIS FOSTER CARE LTD | 7518090 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 46006.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25-May-2018 | SWITCH2 ENERGY LTD | 7507501 | Revenue | 1HBS5 | R&M Contract S5 | 980.24 |
| HRA | HRA Invest/Del | Revenue Expenditure | 14-May-2018 | SWITCH2 ENERGY LTD | 7505437 | Revenue | 1HBS5 | R&M Contract S5 | 896.25 |
| HRA | HRA Invest/Del | Revenue Expenditure | 14-May-2018 | SWITCH2 ENERGY LTD | 7505436 | Revenue | 1HBS5 | R&M Contract S5 | 860.40 |
| HRA | HRA Invest/Del | Revenue Expenditure | 24-May-2018 | SWITCH2 ENERGY LTD | 7515296 | Revenue | 1HG00 | District Heating - General | 2821.92 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 14-May-2018 | SWL SCAFFOLDING LTD | 7502885 | Revenue | 1KR01 | Responsive Maintenance | 295.00 |
| Children's Services | Invoice | Revenue Expenditure | 03-May-2018 | SYMLOGY LTD | 7482157 | Revenue | 1KE03 | Unclassified Road Maintenance | 35722.46 |
| Environment & Regeneration | Transport Development | Revenue Expenditure | 16-May-2018 | SYSTRA LTD | 7494938 | Revenue | 1V091 | Air Quality | 31062.34 |
| Children's Services | Invoice | Revenue Expenditure | 14-May-2018 | T CROSSLING | 7505344 | Revenue | 1KR10 | Voids | 309.57 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | T CROSSLING | 7493788 | Revenue | 1KR10 | Voids | 366.84 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | T CROSSLING | 7508643 | Revenue | 1KR8L | Wide District Heating | 420.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | T CROSSLING | 7511061 | Revenue | 1KVWC | Minor Works Contracts | 280.16 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | T CROSSLING | 7510898 | Revenue | 1KR8L | Wide District Heating | 734.38 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | T CROSSLING | 7510937 | Revenue | 1KR12 | DDA | 613.52 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 31-May-2018 | T CROSSLING | 7511059 | Revenue | 1KVWC | Minor Works Contracts | 442.75 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | T CROSSLING | 7498375 | Revenue | 1KR01 | Responsive Maintenance | 480.54 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | T CROSSLING | 7498380 | Revenue | 1KVEM | Mechanical Stand Alone Works | 670.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | T CROSSLING | 7498402 | Revenue | 1KVWC | Minor Works Contracts | 1724.85 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | T CROSSLING | 7498403 | Revenue | 1KVWC | Minor Works Contracts | 531.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | T CROSSLING | 7495713 | Revenue | 1KVEM | Mechanical Stand Alone Works | 286.38 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | T CROSSLING | 7495613 | Revenue | 1KVWC | Minor Works Contracts | 295.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | T CROSSLING | 7481895 | Revenue | 1KR10 | Voids | 264.43 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-May-2018 | T CROSSLING | 7495612 | Revenue | 1KVWC | Minor Works Contracts | 2040.96 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 09-May-2018 | T CROSSLING | 7495646 | Revenue | 1KBMO | Public & Educ O/H | 711.81 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | T CROSSLING | 7495716 | Revenue | 1KR10 | Voids | 282.91 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | T CROSSLING | 7495430 | Revenue | 1KR05 | District Heating | 288.66 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | T CROSSLING | 7481721 | Revenue | 1KVWC | Minor Works Contracts | 256.65 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | T CROSSLING | 7481883 | Revenue | 1KVWC | Minor Works Contracts | 1001.32 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | T CROSSLING | 7481898 | Revenue | 1KVWC | Minor Works Contracts | 1246.32 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-May-2018 | T CROSSLING | 7481899 | Revenue | 1KVWC | Minor Works Contracts | 354.20 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | T CROSSLING | 7488153 | Revenue | 1KVEM | Mechanical Stand Alone Works | 304.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | T CROSSLING | 7488171 | Revenue | 1KVEM | Mechanical Stand Alone Works | 795.56 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | T CROSSLING | 7488148 | Revenue | 1KR5E | Gas Serv East | 381.89 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | T CROSSLING | 7495750 | Revenue | 1KVEM | Mechanical Stand Alone Works | 279.84 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 16-May-2018 | T CROSSLING | 7495431 | Revenue | 1KR05 | District Heating | 752.88 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 16-May-2018 | T CROSSLING | 7495432 | Revenue | 1KR05 | District Heating | 947.60 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 04-May-2018 | T SERVICES (N.E) LTD | 7495019 | Revenue | 1KE23 | Sandhills | 19364.70 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 31-May-2018 | T SERVICES (N.E) LTD | 7516151 | Revenue | 1KE23 | Sandhills | 2681.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 25-May-2018 | T SERVICES (N.E) LTD | 7515087 | Revenue | 1KE18 | Walbottle Recycling Centre | 258.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 11-May-2018 | T SERVICES (N.E) LTD | 7495026 | Revenue | 1KE18 | Walbottle Recycling Centre | 344.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 10-May-2018 | T SERVICES (N.E) LTD | 7495029 | Revenue | 1KE23 | Sandhills | 530.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 02-May-2018 | T SERVICES (N.E) LTD | 7495021 | Revenue | 1KE23 | Sandhills | 2985.50 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 02-May-2018 | T SERVICES (N.E) LTD | 7495020 | Revenue | 1KE23 | Sandhills | 1049.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7509745 | Revenue | 1KE19 | Byker Recycling Centre | 9000.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7515095 | Revenue | 1KE18 | Walbottle Recycling Centre | 897.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7515093 | Revenue | 1KE23 | Sandhills | 1017.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7515092 | Revenue | 1KE23 | Sandhills | 700.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7515104 | Revenue | 1KE23 | Sandhills | 1100.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7515094 | Revenue | 1KE18 | Walbottle Recycling Centre | 1050.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7515096 | Revenue | 1KE23 | Sandhills | 840.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | T SERVICES (N.E) LTD | 7515105 | Revenue | 1KE23 | Sandhills | 500.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 01-May-2018 | T SERVICES (N.E) LTD | 7495022 | Revenue | 1KE23 | Sandhills | 1186.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 01-May-2018 | T SERVICES (N.E) LTD | 7495023 | Revenue | 1KE23 | Sandhills | 1150.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | TAIT FARRIER GRAHAM CLIENT ACCOUNT | 7502968 | Revenue | 3WJ01 | Service Users Funds | 23315.88 |
| Chief Executive's | Newcastle City | Revenue Income | 25-May-2018 | TAIT FARRIER GRAHAM CLIENT ACCOUNT | 7515806 | Revenue | 1MR02 | Financial Management Info | 312.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 09-May-2018 | TALBOT HOUSE | 7500280 | Revenue | 1E20A | SB Independent Schools | 14864.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | TALBOT HOUSE | 7500163 | Revenue | 1E20A | SB Independent Schools | 11666.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | TALBOT HOUSE | 7500176 | Revenue | 1E20A | SB Independent Schools | 138647.07 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | TALBOT HOUSE | 7500166 | Revenue | 1E20A | SB Independent Schools | 11973.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | TALBOT HOUSE | 7500160 | Revenue | 1E20A | SB Independent Schools | 11666.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | TALBOT HOUSE | 7500162 | Revenue | 1E20A | SB Independent Schools | 11666.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | TALBOT HOUSE | 7500179 | Revenue | 1E20A | SB Independent Schools | 12902.50 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | TALBOT HOUSE | 7498770 | Revenue | 1MC02 | Ind Sector Placements | 10919.24 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | TALBOT HOUSE | 7518109 | Revenue | 1MC02 | Ind Sector Placements | 10919.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | TAMARIS HEALTHCARE (ENGLAND)LTD | 7506533 | Revenue | 1MG20 | Residential Care OP | 2182.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 16-May-2018 | TAY VALLEY LIGHTING | 7507360 | Revenue | 1KEMF | Street Lighting PFI | 587521.62 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 11-May-2018 | TAYLOR & CO LTD | 7486395 | Capital | 2CAPI | Capital Investment | 6000.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 15-May-2018 | TAYLOR & CO LTD | 7488643 | Capital | 2CAPI | Capital Investment | 6000.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 09-May-2018 | TAYLOR & CO LTD | 7485146 | Capital | 2CAPI | Capital Investment | 3000.00 |
| Environment & Regeneration | Cityworks Clean E/C | Capital Expenditure | 16-May-2018 | TAYLOR & CO LTD | 7488644 | Capital | 2CAPI | Capital Investment | 3000.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-May-2018 | TAYLOR ENGINEERING & FABRICATIONS LTD | 7507870 | Revenue | 3KES1 | Fleetmaster Stores Account | 940.38 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | TEAM FOSTERING NORTH EAST | 7498743 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 47805.71 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | TEAM FOSTERING NORTH EAST | 7518092 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 33162.86 |
| Children's Services | Walbottle Campus Secon/High School | Revenue Expenditure | 08-May-2018 | TECHNICAL SURFACES LTD | 7491868 | Revenue | 1E877 | Walbottle Leisure | 450.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 18-May-2018 | TECHNICAL SURFACES LTD | 7509941 | Revenue | 1KL6J | Blakelaw Park | 415.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 24-May-2018 | TECHNOLOGY FORGE LTD | 7497572 | Revenue | 1DTS2 | CPP Property Services | 11068.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | TERBERG MATEC UK LTD | 7493943 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 339.58 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 31-May-2018 | TERBERG MATEC UK LTD | 7504744 | Revenue | 1KESA | Heavy Workshop Routine Repair | 360.90 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 31-May-2018 | TERBERG MATEC UK LTD | 7504743 | Revenue | 1KESA | Heavy Workshop Routine Repair | 374.44 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-May-2018 | TERBERG MATEC UK LTD | 7484154 | Revenue | 3KES1 | Fleetmaster Stores Account | 549.63 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 30-May-2018 | TERBERG MATEC UK LTD | 7507891 | Revenue | 1KESA | Heavy Workshop Routine Repair | 770.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | TES GLOBAL LIMITED | 7493316 | Revenue | 1CF00 | Payroll | 789.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | TES GLOBAL LIMITED | 7493312 | Revenue | 1CF00 | Payroll | 789.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | TES GLOBAL LIMITED | 7493315 | Revenue | 1CF00 | Payroll | 789.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | TES GLOBAL LIMITED | 7493320 | Revenue | 1CF00 | Payroll | 789.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | TES GLOBAL LIMITED | 7493307 | Revenue | 1CF00 | Payroll | 789.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | TES GLOBAL LIMITED | 7493321 | Revenue | 1CF00 | Payroll | 789.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 30-May-2018 | TEXTLOCAL LTD | 7518270 | Revenue | 1EJ12 | ICT | 1159.90 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 7498742 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3920.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 7518091 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3920.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 21-May-2018 | THE ASSOC OF INDEPENDENT LSCB CHAIRS LTD | 7509578 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1CR01 | Revs and Bsns Supp&Svs | 76.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1FN20 | Policy & Comms (S&S) | 1479.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1CC26 | Contact Centre Management | 7.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1EJ20 | City Library Premises | 15.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1EJ01 | Administration | 8.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1VH06 | FHU Private Housing Team | 10.96 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1KS02 | Business Management | 5.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1E328 | Central Initiatives | 317.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1MR01 | Customer Services & Marketing | 186.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | THE BIG WORD | 7510759 | Revenue | 1KTCH | Technical Consultancy General | 11.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | THE BLUE DOOR PROJECT LTD | 7514891 | Revenue | 1MK34 | Shared Lives - Adult LD | 272.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | THE BLUE DOOR PROJECT LTD | 7514887 | Revenue | 1MK60 | Ind Day Care LD | 272.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | THE BLUE DOOR PROJECT LTD | 7514893 | Revenue | 1MK60 | Ind Day Care LD | 272.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | THE BLUE DOOR PROJECT LTD | 7514889 | Revenue | 1MK60 | Ind Day Care LD | 272.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | THE BLUE DOOR PROJECT LTD | 7514890 | Revenue | 1MK60 | Ind Day Care LD | 409.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 29-May-2018 | THE BLUE DOOR PROJECT LTD | 7514888 | Revenue | 1MK60 | Ind Day Care LD | 272.96 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 14-May-2018 | THE BOOK PEOPLE LTD | 7493426 | Revenue | 1EEG1 | Community Family Hub - West | 299.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | THE CEDARS NURSERY | 7504002 | Revenue | 1EA06 | Westgate ASB | 274.50 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | THE CEDARS NURSERY | 7501996 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | THE ELMS NURSING HOME @ KIMBLESWORTH | 7495951 | Revenue | 1MG10 | Nursing Care OP | 2157.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | THE ELMS NURSING HOME @ KIMBLESWORTH | 7517240 | Revenue | 1MG10 | Nursing Care OP | 2157.36 |
| HRA | HRA Invest/Del | Capital Expenditure | 18-May-2018 | THE FLOORING OUTLET LTD | 7510025 | Capital | 2HE01 | Capital Citywide | 1169.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 14-May-2018 | THE FLOORING OUTLET LTD | 7497881 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 642.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | THE FOSTERING COMPANY NORTH EAST | 7498722 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 12400.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | THE FOSTERING COMPANY NORTH EAST | 7518074 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 12400.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-May-2018 | THE FOSTERING NETWORK | 7510642 | Revenue | 1MC21 | Fostering Unit | 2461.76 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 30-May-2018 | THE LAUNDRY CO | 7518305 | Revenue | 1VH22 | Temporary Accommodation Prem | 772.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | THE MANOR HOUSE | 7506534 | Revenue | 1MG10 | Nursing Care OP | -3925.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | THE MANOR HOUSE | 7506534 | Revenue | 1MG20 | Residential Care OP | 6858.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | THE MILL HOUSE | 7517225 | Revenue | 1MK20 | Residential Care LD | 23923.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | THE MILL HOUSE | 7495935 | Revenue | 1MK20 | Residential Care LD | 23923.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | THE OLD VICARAGE CARE HOME | 7506550 | Revenue | 1MG20 | Residential Care OP | 2200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | THE PINES CARE HOME | 7517188 | Revenue | 1MG20 | Residential Care OP | 2094.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | THE PINES CARE HOME | 7495897 | Revenue | 1MG20 | Residential Care OP | 2094.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | THE PINES CARE HOME | 7517188 | Revenue | 1MG20 | Residential Care OP | -602.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | THE PINES CARE HOME | 7495897 | Revenue | 1MG20 | Residential Care OP | -602.44 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-May-2018 | THE ROUNDHOUSE | 7510488 | Revenue | 1VH26 | Housing Advice Centre | 3100.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 30-May-2018 | THE TRAVEL BUREAU | 7503880 | Revenue | 1V304 | Travel Office Corporate travel | 402.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | THE VILLAGE NURSING & CARE HOME @ MURTON | 7495966 | Revenue | 1MK10 | Nursing Care LD | 4128.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | THE VILLAGE NURSING & CARE HOME @ MURTON | 7517255 | Revenue | 1MK10 | Nursing Care LD | 2064.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 15-May-2018 | THEATRE ROYAL | 7506682 | Revenue | 1KL3A | City Hall | 560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-May-2018 | THOMAS ORGANISATION | 7515740 | Revenue | 1MP27 | DAT Residential Rehab | 1729.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 30-May-2018 | THOMAS ORGANISATION | 7517979 | Revenue | 1MP27 | DAT Residential Rehab | 2066.98 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21-May-2018 | THOMAS OWEN & SONS LTD | 7479728 | Revenue | 1KKU5 | Civic Centre Control | 269.82 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21-May-2018 | THOMAS OWEN & SONS LTD | 7479728 | Revenue | 1KJ51 | Cash in Transit | 22.60 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21-May-2018 | THOMAS OWEN & SONS LTD | 7479728 | Revenue | 1KJ24 | Street Wardens Support | 54.53 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 02-May-2018 | THOMAS OWEN & SONS LTD | 7479730 | Revenue | 1V204 | Car Parking Infrastructure | 2880.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 10-May-2018 | THOMAS OWEN & SONS LTD | 7485485 | Revenue | 1KEMC | Highways | 335.94 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | THOMAS WALLING PRIMARY ACADEMY | 7498795 | Revenue | 1E20F | Statement&Supplementary Top Up | 3582.48 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-May-2018 | THOMPSONS OF PRUDHOE LTD | 7491941 | Revenue | 1KEMC | Highways | 330.82 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-May-2018 | THOMPSONS OF PRUDHOE LTD | 7498478 | Revenue | 1KEMC | Highways | 264.87 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | THOMPSONS OF PRUDHOE LTD | 7491009 | Revenue | 1KEMC | Highways | 460.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | THOMPSONS OF PRUDHOE LTD | 7491010 | Revenue | 1KEMC | Highways | 435.16 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | THOMPSONS OF PRUDHOE LTD | 7491013 | Revenue | 1KEMC | Highways | 460.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | THOMPSONS OF PRUDHOE LTD | 7491006 | Revenue | 1KEMC | Highways | 397.76 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | THOMPSONS OF PRUDHOE LTD | 7491008 | Revenue | 1KEMC | Highways | 398.64 |
| Environment & Regeneration | Highways | Revenue Expenditure | 30-May-2018 | THOMPSONS OF PRUDHOE LTD | 7514848 | Revenue | 1KEMC | Highways | 326.74 |
| Environment & Regeneration | Highways | Revenue Expenditure | 30-May-2018 | THOMPSONS OF PRUDHOE LTD | 7514846 | Revenue | 1KEMC | Highways | 280.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 23-May-2018 | THOMPSONS OF PRUDHOE LTD | 7514165 | Revenue | 1KEMC | Highways | 1600.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | THORNBECK COLLEGE | 7495981 | Revenue | 1MK20 | Residential Care LD | 13472.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | THORNBECK COLLEGE | 7517268 | Revenue | 1MK20 | Residential Care LD | 13472.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | THORNBECK COLLEGE | 7501393 | Revenue | 1MK50 | Supported Living LD | 20465.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | THORNBECK COLLEGE | 7501370 | Revenue | 1MK50 | Supported Living LD | 7716.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | THORNBECK COLLEGE | 7495981 | Revenue | 1MK20 | Residential Care LD | -887.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | THORNBECK COLLEGE | 7517268 | Revenue | 1MK20 | Residential Care LD | -887.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | THORNBECK COLLEGE | 7501393 | Revenue | 1MK50 | Supported Living LD | -768.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | THORNBECK COLLEGE | 7501370 | Revenue | 1MK50 | Supported Living LD | -451.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | THORNHOLME UNIT | 7517174 | Revenue | 1MK20 | Residential Care LD | 16614.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | THORNHOLME UNIT | 7495883 | Revenue | 1MK20 | Residential Care LD | 16614.96 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 18-May-2018 | THREE MOTION MEDIA LTD | 7508725 | Revenue | 1MX06 | Community Reablement | 3025.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 08-May-2018 | THYSSENKRUPP | 7500198 | Capital | 2N101 | Capital Grants | 2778.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 08-May-2018 | THYSSENKRUPP | 7500200 | Capital | 2N101 | Capital Grants | 2843.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | TILE SHED COTTAGE | 7498784 | Revenue | 1MC02 | Ind Sector Placements | 14080.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | TILE SHED COTTAGE | 7518124 | Revenue | 1MC02 | Ind Sector Placements | 14080.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 7501415 | Revenue | 1MK50 | Supported Living LD | 9449.84 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|-------------|-------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 10-May-2018 | TIMESCO OF LONDON LTD | 7489988 | Revenue | 1MX06 | Community Reablement | 599.95 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-May-2018 | TOM HUGHES TARPULINS | 7497920 | Revenue | 1KE18 | Walbottle Recycling Centre | 510.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 15-May-2018 | TOOTOOT LTD | 7493333 | Revenue | 1EA15 | Newcastle City Learning Main | 1000.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | TOTAL PUMP SOLUTIONS LTD | 7502815 | Revenue | 1KVEE | Electrical Stand Alone Works | 255.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | TRACTEL UK LTD | 7499473 | Revenue | 1KX11 | Civic Centre Direct Costs | 2996.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | TRACTEL UK LTD | 7498930 | Revenue | 1KX11 | Civic Centre Direct Costs | 2200.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 22-May-2018 | TRACTEL UK LTD | 7500158 | Revenue | 1KX11 | Civic Centre Direct Costs | 620.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 23-May-2018 | TRAFALGAR LEISURE | 7514055 | Revenue | 1MP12 | MESMAC | 14961.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 01-May-2018 | TRAVELLING MAN | 7490010 | Revenue | 1EJ13 | Stock Services | 666.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | TREATMENT DIRECT LTD | 7501592 | Revenue | 1MP27 | DAT Residential Rehab | 911.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | TREVOR ROBERTS ASSOCIATES LTD | 7519350 | Revenue | 1V030 | Development Management | 290.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | TREVOR ROBERTS ASSOCIATES LTD | 7519351 | Revenue | 1V030 | Development Management | 1950.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 11-May-2018 | TRIBAL EDUCATION LIMITED | 7494577 | Revenue | 1EA15 | Newcastle City Learning Main | 13689.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-May-2018 | TRINITY ACADEMY NEWCASTLE | 7504191 | Revenue | 1E20D | Special Schools InYear Top Ups | 112273.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | TRINITY ACADEMY NEWCASTLE | 7497956 | Revenue | 1E20D | Special Schools InYear Top Ups | 341773.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-May-2018 | TRINITY CHAMBERS | 7498905 | Revenue | 1MD68 | Legal Fees Care | 3050.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-May-2018 | TRINITY CHAMBERS | 7498876 | Revenue | 1MD68 | Legal Fees Care | 375.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-May-2018 | TRINITY CHAMBERS | 7498901 | Revenue | 1MD68 | Legal Fees Care | 675.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-May-2018 | TRINITY CHAMBERS | 7498906 | Revenue | 1MD68 | Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-May-2018 | TRINITY CHAMBERS | 7498904 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | TRINITY CHAMBERS | 7502974 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | TRINITY CHAMBERS | 7502977 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | TRINITY CHAMBERS | 7498946 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 21-May-2018 | TRINITY CHAMBERS | 7498894 | Revenue | 1MD68 | Legal Fees Care | 600.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 21-May-2018 | TRINITY CHAMBERS | 7498950 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 21-May-2018 | TRINITY CHAMBERS | 7510496 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 30-May-2018 | TRINITY CHAMBERS | 7502979 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7493479 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506818 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506820 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506886 | Revenue | 1MD68 | Legal Fees Care | 2000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506816 | Revenue | 1MD68 | Legal Fees Care | 1150.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7502973 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506879 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7490007 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7493478 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506889 | Revenue | 1MD68 | Legal Fees Care | 875.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506824 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506875 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506872 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506877 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506889 | Revenue | 1MD68 | Legal Fees Care | 3000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506881 | Revenue | 1MD68 | Legal Fees Care | 950.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506891 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506825 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506878 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506882 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506817 | Revenue | 1MD68 | Legal Fees Care | 1150.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506821 | Revenue | 1MD68 | Legal Fees Care | 325.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506822 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506887 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506887 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506874 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506888 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506892 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506823 | Revenue | 1MD68 | Legal Fees Care | 450.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506880 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 15-May-2018 | TRINITY CHAMBERS | 7506883 | Revenue | 1MD68 | Legal Fees Care | 2000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 09-May-2018 | TRINITY CHAMBERS | 7501976 | Revenue | 1MD68 | Legal Fees Care | 325.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 09-May-2018 | TRINITY CHAMBERS | 7501977 | Revenue | 1MD68 | Legal Fees Care | 2500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 23-May-2018 | TRINITY CHAMBERS | 7498866 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 23-May-2018 | TRINITY CHAMBERS | 7498867 | Revenue | 1MD68 | Legal Fees Care | 2600.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 23-May-2018 | TRINITY CHAMBERS | 7498868 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29-May-2018 | TRINITY CHAMBERS | 7502976 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29-May-2018 | TRINITY CHAMBERS | 7502972 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 29-May-2018 | TRINITY CHAMBERS | 7502971 | Revenue | 1MD68 | Legal Fees Care | 1250.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498949 | Revenue | 1MD68 | Legal Fees Care | 1700.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7512646 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498889 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498892 | Revenue | 1MD68 | Legal Fees Care | 375.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498875 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7512648 | Revenue | 1MD68 | Legal Fees Care | 1100.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7512649 | Revenue | 1MD68 | Legal Fees Care | 375.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498943 | Revenue | 1MM94 | Mental Capacity Act | 375.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498944 | Revenue | 1MM94 | Mental Capacity Act | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498948 | Revenue | 1MD68 | Legal Fees Care | 325.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498879 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498883 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498886 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498881 | Revenue | 1MD68 | Legal Fees Care | 1475.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498874 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498947 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7512630 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498870 | Revenue | 1MD68 | Legal Fees Care | 450.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498885 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498871 | Revenue | 1MD68 | Legal Fees Care | 1150.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498880 | Revenue | 1MD68 | Legal Fees Care | 325.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498877 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498869 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498873 | Revenue | 1MD68 | Legal Fees Care | 1475.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498878 | Revenue | 1MD68 | Legal Fees Care | 700.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7498872 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7511020 | Revenue | 1MD68 | Legal Fees Care | 375.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TRINITY CHAMBERS | 7511023 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-May-2018 | TRINITY CHAMBERS | 7497911 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-May-2018 | TRINITY CHAMBERS | 7493477 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-May-2018 | TRINITY CHAMBERS | 7488412 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-May-2018 | TRINITY CHAMBERS | 7493476 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 10-May-2018 | TRINITY CHAMBERS | 7502975 | Revenue | 1MD68 | Legal Fees Care | 450.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 02-May-2018 | TRINITY CHAMBERS | 7488929 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-May-2018 | TRINITY CHAMBERS | 7499462 | Revenue | 1MM94 | Mental Capacity Act | 350.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-May-2018 | TRINITY CHAMBERS | 7498942 | Revenue | 1MM94 | Mental Capacity Act | 375.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | TRINITY CHAMBERS | 7493186 | Revenue | 1MD68 | Legal Fees Care | 450.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | TRINITY CHAMBERS | 7485074 | Revenue | 1MD68 | Legal Fees Care | 500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | TRINITY CHAMBERS | 7488931 | Revenue | 1MD68 | Legal Fees Care | 450.00 |
| Environment & Regeneration | Regional Transport | Revenue Expenditure | 03-May-2018 | TRL LTD | 7482301 | Revenue | 1V001 | Transport Development | 468.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 22-May-2018 | TROJAN CONSULTANTS LTD | 7493881 | Revenue | 1MR02 | Financial Management Info | 3743.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-May-2018 | TROX UK LTD | 7503169 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2295.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | TRUST PSYCHOLOGY | 7498554 | Revenue | 1MD62 | Support to LAC | 763.65 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-May-2018 | TT2 LTD | 7498760 | Revenue | 1KELA | Traffic Sig General O/H | 1000.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | TURKINGTON PSYCHIATRY LTD | 7502953 | Revenue | 1MD68 | Legal Fees Care | 864.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-May-2018 | TURKINGTON PSYCHIATRY LTD | 7502951 | Revenue | 1MD68 | Legal Fees Care | 297.00 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 21-May-2018 | TVS CCTV LTD | 7482714 | Revenue | 1KKU5 | Civic Centre Control | 387.50 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 30-May-2018 | TYDENBROOKS | 7515728 | Revenue | 1KJ51 | Cash in Transit | 3688.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | TYNE COAST ACADEMY TRUST | 7498812 | Revenue | 1E20F | Statement&Supplementary Top Up | 21146.39 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-May-2018 | TYNE COAST COLLEGE | 7510933 | Revenue | 1KELA | Traffic Sig General O/H | 2100.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 09-May-2018 | TYNE TEES THERMAL LIMITED | 7501792 | Revenue | 1KVEM | Mechanical Stand Alone Works | 16000.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-May-2018 | TYNEDALE ROADSTONE | 7501854 | Revenue | 1KEMC | Highways | 1100.52 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-May-2018 | TYNEDALE ROADSTONE | 7486223 | Revenue | 1KEMC | Highways | 745.30 |
| Environment & Regeneration | Highways | Revenue Expenditure | 15-May-2018 | TYNEDALE ROADSTONE | 7498086 | Revenue | 1KEMC | Highways | 758.19 |
| Environment & Regeneration | Highways | Revenue Expenditure | 09-May-2018 | TYNEDALE ROADSTONE | 7484196 | Revenue | 1KEMC | Highways | 2970.30 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | TYNEDALE ROADSTONE | 7479807 | Revenue | 1KEMC | Highways | 662.96 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-May-2018 | TYNEDALE ROADSTONE | 7498085 | Revenue | 1KEMC | Highways | 743.51 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | TYNEMOUTH NURSERY AT CHURCH HIGH | 7500253 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 990.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 23-May-2018 | TYNESIDE CINEMA | 7514913 | Revenue | 1KEMC | Highways | 434.00 |
| Children's Services | Invoice | Revenue Expenditure | 18-May-2018 | TYNESIDE FABRICATION LTD | 7503537 | Revenue | 1KVWC | Minor Works Contracts | 936.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 02-May-2018 | TYNESIDE FABRICATION LTD | 7496733 | Revenue | 1DR03 | Grainger Market | 335.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 23-May-2018 | TYNESIDE FABRICATION LTD | 7514271 | Revenue | 1KVWC | Minor Works Contracts | 13962.20 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 10-May-2018 | TYNESIDE FABRICATION LTD | 7495817 | Revenue | 1KVWC | Minor Works Contracts | 11423.28 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18-May-2018 | TYNESIDE FABRICATION LTD | 7503107 | Revenue | 1KVWC | Minor Works Contracts | 3500.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18-May-2018 | TYNESIDE FABRICATION LTD | 7503106 | Revenue | 1KVWC | Minor Works Contracts | 3950.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 10-May-2018 | TYNESIDE FOOD SERVICE | 7487232 | Revenue | 1KF07 | Banqueting Suite | 307.70 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 31-May-2018 | TYNESIDE TRAINING SERVICES LTD | 7519139 | Revenue | 1KE41 | Domestic Refuse Collection | 350.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 04-May-2018 | UK FOSTERING | 7498745 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 24782.86 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 30-May-2018 | UK FOSTERING | 7518094 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9560.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-May-2018 | UK PUBLIC HEALTH REGISTER | 7508302 | Revenue | 1ML04 | PH - Health Improvement | 6072.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | UNDERLEY GARDEN SCHOOL | 7517176 | Revenue | 1MK20 | Residential Care LD | 10384.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | UNDERLEY GARDEN SCHOOL | 7495885 | Revenue | 1MK20 | Residential Care LD | 10384.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | UNDERLEY GARDEN SCHOOL | 7517176 | Revenue | 1MK20 | Residential Care LD | -409.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|--------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | UNDERLEY GARDEN SCHOOL | 7495885 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 03-May-2018 | UNITED RESPONSE | 7497579 | Revenue | 1MK60 | Ind Day Care LD | 1320.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | UNITED RESPONSE | 7495972 | Revenue | 1MK20 | Residential Care LD | 4591.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | UNITED RESPONSE | 7517260 | Revenue | 1MK20 | Residential Care LD | 4591.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | UNITED RESPONSE | 7501389 | Revenue | 1MK50 | Supported Living LD | 89893.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | UNITED RESPONSE | 7501422 | Revenue | 1MK51 | Home Care LD | 2118.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | UNITED RESPONSE | 7501422 | Revenue | 1MK55 | Home Care Family/Carer LD | 4919.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | UNITED RESPONSE | 7501367 | Revenue | 1MK50 | Supported Living LD | 62599.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | UNITED RESPONSE | 7495972 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | UNITED RESPONSE | 7517260 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | UNITY FOSTER CARE | 7498744 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9600.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | UNITY FOSTER CARE | 7518093 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8040.00 |
| Children's Services | Raising Stnds | Revenue Expenditure | 08-May-2018 | UNIVERSAL KIDS CHILDCARE | 7500250 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 1980.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 09-May-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7502058 | Revenue | 1VP33 | CCTV | 485.00 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 25-May-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7514969 | Revenue | 1D559 | Street Enforcement | 490.00 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 09-May-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7502020 | Revenue | 1D559 | Street Enforcement | 350.00 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 09-May-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7502021 | Revenue | 1D559 | Street Enforcement | 350.00 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 09-May-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7502022 | Revenue | 1D559 | Street Enforcement | 915.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 29-May-2018 | UNIVERSITY OF DURHAM | 7510713 | Revenue | 1KL6D | General Expenditure - West | 1500.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-May-2018 | UNIVERSITY OF NEWCASTLE UPON TYNE | 7514060 | Revenue | 1FA51 | Coroner | 871.20 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 01-May-2018 | UNIVERSITY OF NEWCASTLE UPON TYNE | 7487483 | Revenue | 1FA51 | Coroner | 1452.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | UNIVERSITY OF NORTHUMBRIA | 7503094 | Revenue | 1MM94 | Mental Capacity Act | 488.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | UNIVERSITY OF NORTHUMBRIA | 7497996 | Revenue | 1MM94 | Mental Capacity Act | 5520.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 25-May-2018 | UNIVERSITY OF NORTHUMBRIA | 7498845 | Revenue | 1MB20 | Workforce Reform | 450.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-May-2018 | UNIVERSITY OF NORTHUMBRIA | 7508739 | Revenue | 1MB20 | Workforce Reform | 488.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 08-May-2018 | UNIVERSITY OF NORTHUMBRIA | 7490574 | Revenue | 1V205 | Car Parking Management | 64416.62 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 31-May-2018 | UNIVERSITY OF NORTHUMBRIA | 7503658 | Revenue | 1FK03 | Municipal Elections | 16927.87 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 29-May-2018 | UNIVERSITY OF NORTHUMBRIA | 7497873 | Revenue | 1FK03 | Municipal Elections | 528.00 |
| Children's Services | Invoice | Revenue Expenditure | 08-May-2018 | UPNORTH ENGINEERING SERVICES LTD | 7489090 | Revenue | 1KL61 | Parks R&M | 600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | VALOUR MULTI - ACADEMY TRUST | 7498752 | Revenue | 1E20F | Statement&Supplementary Top Up | 8577.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 08-May-2018 | VALOUR MULTI - ACADEMY TRUST | 7498797 | Revenue | 1E20F | Statement&Supplementary Top Up | 1649.48 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 22-May-2018 | VANGUARD 2001 LTD | 7511975 | Revenue | 1KVWC | Minor Works Contracts | 6975.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 16-May-2018 | VANGUARD 2001 LTD | 7496150 | Revenue | 1KVWC | Minor Works Contracts | 13951.00 |
| Adult and Culture | Adult Serv Lewcock House | Revenue Expenditure | 04-May-2018 | VERNACARE LIMITED | 7485156 | Revenue | 1MG25 | Connie Lewcock House OP | 308.39 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | VIBE STUDENT LIVING C/O CRM STUDENTS | 7517063 | Revenue | 1MF01 | 16+ Team (YP) | 2450.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | VICTORIA HALL MANAGEMENT (UK) LTD | 7494065 | Revenue | 1MF01 | 16+ Team (YP) | 5648.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-May-2018 | VICTORIA HOUSE NORTH EAST LTD | 7481762 | Revenue | 1MK51 | Home Care LD | 1092.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | VICTORIA HOUSE NORTH EAST LTD | 7517227 | Revenue | 1MK20 | Residential Care LD | 2976.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | VICTORIA HOUSE NORTH EAST LTD | 7495937 | Revenue | 1MK20 | Residential Care LD | 2976.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | VIDEX SECURITY LTD | 7491982 | Revenue | 1KVEE | Electrical Stand Alone Works | 284.24 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 29-May-2018 | VINDOMORA SOLUTIONS LTD | 7515240 | Revenue | 1V073 | Historic Monuments | 1000.00 |
| Environment & Regeneration | EEC Licensing | Revenue Expenditure | 17-May-2018 | VIP-SYSTEM LTD | 7508433 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 1422.40 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 31-May-2018 | VIRGIN MEDIA BUSINESS | 7515941 | Revenue | 1CC24 | Telecoms | 5917.84 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515242 | Revenue | 1CC24 | Telecoms | 5654.62 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515272 | Revenue | 1CC24 | Telecoms | 16101.23 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515270 | Revenue | 1CC24 | Telecoms | 923.25 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515273 | Revenue | 1CC24 | Telecoms | 894.18 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515276 | Revenue | 1CC24 | Telecoms | 886.71 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515235 | Revenue | 1CC24 | Telecoms | 883.22 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515223 | Revenue | 1CC24 | Telecoms | 890.51 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7515932 | Revenue | 1CC24 | Telecoms | 5824.94 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | VIRGIN MEDIA BUSINESS | 7514343 | Revenue | 1CC24 | Telecoms | 259.64 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 23-May-2018 | VIRGIN MEDIA BUSINESS | 7514403 | Revenue | 1CC24 | Telecoms | 15507.61 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 23-May-2018 | VIRGIN MEDIA BUSINESS | 7514386 | Revenue | 1CC24 | Telecoms | 13994.53 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 23-May-2018 | VIRGIN MEDIA BUSINESS | 7514364 | Revenue | 1CX50 | Technical Refresh | 10125.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 23-May-2018 | VIRGIN MEDIA BUSINESS | 7514369 | Revenue | 1CX50 | Technical Refresh | 10125.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 08-May-2018 | VIRGIN MONEY | 7499003 | Revenue | 1DV16 | The Tower | 24917.65 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-May-2018 | VISHAY PM ONBOARD LTD | 7496998 | Revenue | 1KESA | Heavy Workshop Routine Repair | 338.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 17-May-2018 | VISION FOR EDUCATION LTD | 7498512 | Revenue | 1E887 | Canning Street Clever Tots | 271.25 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 31-May-2018 | VISION FOR EDUCATION LTD | 7510559 | Revenue | 1E887 | Canning Street Clever Tots | 302.25 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 02-May-2018 | VISION FOR EDUCATION LTD | 7496967 | Revenue | 1E893 | Benton Park Out of School Club | 382.80 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 24-May-2018 | VISION FOR EDUCATION LTD | 7502908 | Revenue | 1E887 | Canning Street Clever Tots | 271.25 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 22-May-2018 | VISION TECHNIQUES (UK) LTD | 7503199 | Revenue | 1KE41 | Domestic Refuse Collection | 435.00 |
| HRA | HRA General | Revenue Expenditure | 15-May-2018 | VITAL ENERGI UTILITIES LIMITED | 7506662 | Revenue | 1HGA7 | DH - Biomass | 30490.72 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 16-May-2018 | VIV HOGG CONSULTANCY LTD | 7507911 | Revenue | 1MD72 | Citywide Family Support | 750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | VOYAGE | 7517181 | Revenue | 1MH20 | Residential Care PD | 28465.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | VOYAGE | 7517181 | Revenue | 1MM20 | Residential Care PD | 2940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | VOYAGE | 7495890 | Revenue | 1MH20 | Residential Care PD | 8400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | VOYAGE | 7495890 | Revenue | 1MM20 | Residential Care MH | 2940.00 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | VOYAGE | 7517181 | Revenue | 1MH20 | Residential Care PD | -1264.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | VOYAGE LTD | 7501518 | Revenue | 1MK50 | Supported Living LD | 5096.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | VOYAGE LTD | 7501519 | Revenue | 1MK50 | Supported Living LD | 4836.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | VOYAGE LTD | 7501520 | Revenue | 1MK50 | Supported Living LD | 4524.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WALKER LODGE | 7517149 | Revenue | 1MG10 | Nursing Care OP | 5168.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WALKER LODGE | 7517149 | Revenue | 1MG20 | Residential Care OP | 38436.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WALKER LODGE | 7517149 | Revenue | 1MH20 | Residential Care PD | 2420.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WALKER LODGE | 7517149 | Revenue | 1MM20 | Residential Care MH | 2584.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WALKER LODGE | 7495859 | Revenue | 1MG10 | Nursing Care OP | 4488.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WALKER LODGE | 7495859 | Revenue | 1MG20 | Residential Care OP | 30603.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WALKER LODGE | 7495859 | Revenue | 1MH20 | Residential Care PD | 2155.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WALKER LODGE | 7495859 | Revenue | 1MM20 | Residential Care MH | 2244.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | WALKER PHARMACY LTD | 7519513 | Revenue | 1ML09 | PH - Drugs and alcohol | 425.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 17-May-2018 | WALKER TAXIS | 7508696 | Revenue | 1MC20 | In-House Foster Carer Costs | 2400.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 17-May-2018 | WALKER TAXIS | 7508740 | Revenue | 1MD62 | Support to LAC | 2030.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | WALKER TAXIS | 7518968 | Revenue | 1MC20 | In-House Foster Carer Costs | 3080.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 31-May-2018 | WALKER TAXIS | 7516127 | Revenue | 1MD62 | Support to LAC | 2790.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-May-2018 | WALKER TAXIS | 7503642 | Revenue | 1E212 | Transport Special | 7299.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | WALKER TAXIS | 7511997 | Revenue | 1E212 | Transport Special | 6783.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 09-May-2018 | WALKERGATE & PARKSIDE LTD | 7485134 | Revenue | 1KEMC | Highways | 2595.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 23-May-2018 | WALKERGATE & PARKSIDE LTD | 7503214 | Revenue | 1KEMC | Highways | 3495.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WALLACE MEWS | 7517172 | Revenue | 1MK10 | Nursing Care LD | 4663.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WALLACE MEWS | 7517172 | Revenue | 1MK20 | Residential Care LD | 3740.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WALLACE MEWS | 7495881 | Revenue | 1MK10 | Nursing Care LD | 4663.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WALLACE MEWS | 7495881 | Revenue | 1MK20 | Residential Care LD | 3740.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | WALLACE MEWS | 7517172 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | WALLACE MEWS | 7495881 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-May-2018 | WALTON LUXURY TRAVEL | 7506876 | Revenue | 1E212 | Transport Special | 5241.92 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 31-May-2018 | WALTON LUXURY TRAVEL | 7519168 | Revenue | 1E212 | Transport Special | 5431.10 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-May-2018 | WALTON LUXURY TRAVEL | 7504003 | Revenue | 1E212 | Transport Special | 6602.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-May-2018 | WALTON LUXURY TRAVEL | 7496068 | Revenue | 1E212 | Transport Special | 6552.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-May-2018 | WALTON LUXURY TRAVEL | 7511097 | Revenue | 1E212 | Transport Special | 6552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WANSBECK CARE HOME | 7495947 | Revenue | 1MG20 | Residential Care OP | 2154.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WANSBECK CARE HOME | 7517236 | Revenue | 1MG20 | Residential Care OP | 2154.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | WANSBECK CARE HOME | 7495947 | Revenue | 1MG20 | Residential Care OP | -676.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | WANSBECK CARE HOME | 7517236 | Revenue | 1MG20 | Residential Care OP | -676.76 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | WARD HADAWAY | 7512829 | Revenue | 1FA51 | Coroner | 975.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | WARD HADAWAY | 7512826 | Revenue | 1FF09 | Commercial Development | 840.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | WARD HADAWAY | 7512827 | Revenue | 1FF09 | Commercial Development | 1922.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | WARD HADAWAY | 7512828 | Revenue | 1KEMF | Street Lighting PFI | 1146.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 22-May-2018 | WARD HADAWAY | 7512831 | Revenue | 1KEMF | Street Lighting PFI | 1081.50 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 08-May-2018 | WARD HADAWAY | 7499511 | Revenue | 1RL42 | Third Party Loans | 1021.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WARDLEY GATE CARE CENTRE | 7506557 | Revenue | 1MG20 | Residential Care OP | 2204.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | WARDLEY GATE CARE CENTRE | 7506557 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-May-2018 | WARREN ACCESS LTD | 7509821 | Revenue | 1KESY | Fleet Services Hire office | 260.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WASHINGTON GRANGE | 7506525 | Revenue | 1MG20 | Residential Care OP | 4519.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | WASHINGTON GRANGE | 7506525 | Revenue | 1MG20 | Residential Care OP | -1105.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WASHINGTON LODGE | 7506554 | Revenue | 1MG10 | Nursing Care OP | 2954.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | WASHINGTON LODGE | 7506554 | Revenue | 1MG10 | Nursing Care OP | -520.40 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 22-May-2018 | WATERMAN ASPEN | 7501170 | Revenue | 1KE09 | City Bridge | 1440.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 08-May-2018 | WATERMAN ASPEN | 7488387 | Revenue | 1KE09 | City Bridge | 1440.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 30-May-2018 | WATSON ELECTRICALS | 7517922 | Revenue | 1DY49 | Wards Building/Waygood | 270.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 24-May-2018 | WATSON ELECTRICALS | 7499005 | Revenue | 1DY49 | Wards Building/Waygood | 269.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | WAYERLEY HILLCARE | 7501699 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3024.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | WAYERLEY HILLCARE | 7501700 | Revenue | 1MK50 | Supported Living LD | 1020.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WAYERLEY HILLCARE | 7506555 | Revenue | 1MG10 | Nursing Care OP | 71374.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WAYERLEY HILLCARE | 7506555 | Revenue | 1MG20 | Residential Care OP | 17975.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WAYERLEY HILLCARE | 7506555 | Revenue | 1MH10 | Nursing Care PD | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WAYERLEY HILLCARE | 7506555 | Revenue | 1MK10 | Nursing Care LD | 5751.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WAYERLEY HILLCARE | 7506555 | Revenue | 1MG43 | Carers Support Payments OP | 2243.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WAYERLEY HILLCARE | 7506570 | Revenue | 1MG20 | Residential Care OP | 2046.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | WAYMARKS | 7501380 | Revenue | 1MK50 | Supported Living LD | 72838.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 09-May-2018 | WAYMARKS | 7501380 | Revenue | 1MK50 | Supported Living LD | -917.20 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-May-2018 | WCS GROUP LTD | 7511145 | Revenue | 1KXX1 | Civic Centre Direct Costs | 1009.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | WELBECK ACADEMY PART OF WISE ACADEMIES | 7498751 | Revenue | 1E20F | Statement&Supplementary Top Up | 8577.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-May-2018 | WELBECK ACADEMY PART OF WISE ACADEMIES | 7497959 | Revenue | 1E20D | Special Schools InYear Top Ups | 22354.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-May-2018 | WELFORD CENTRE | 7502901 | Revenue | 1MX01 | Welford Resource Centre LD | 257.03 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | WEST DENTON PLAYGROUP | 7502000 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 495.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WEST FARM RESIDENTIAL CARE | 7506541 | Revenue | 1MG20 | Residential Care OP | 10698.44 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|---------------------|-------------|---------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 15-May-2018 | WEST FARM RESIDENTIAL CARE | 7506541 | Revenue | 1MG20 | Residential Care OP | -2479.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-May-2018 | WEST HALL BOARDING KENNELS | 7509936 | Revenue | 1MG92 | Financial Safeguarding | 343.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-May-2018 | WEST NEWCASTLE ACADEMY | 7498900 | Revenue | 1E20F | Statement&Supplementary Top Up | 3298.96 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 14-May-2018 | WESTGATE CARPETS LTD | 7486287 | Revenue | 1VH26 | Housing Advice Centre | 1300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WESTMINSTER HAWTHORNS | 7517159 | Revenue | 1MG10 | Nursing Care OP | 9980.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WESTMINSTER HAWTHORNS | 7517159 | Revenue | 1MH10 | Nursing Care PD | 6245.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WESTMINSTER HAWTHORNS | 7495868 | Revenue | 1MG10 | Nursing Care OP | 9980.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WESTMINSTER HAWTHORNS | 7495868 | Revenue | 1MH10 | Nursing Care PD | 6249.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | WESTMINSTER HAWTHORNS | 7517159 | Revenue | 1MH10 | Nursing Care PD | -343.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | WESTMINSTER HAWTHORNS | 7495868 | Revenue | 1MH10 | Nursing Care PD | -343.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTOE GRANGE | 7506530 | Revenue | 1MG20 | Residential Care OP | 2127.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 09-May-2018 | WESTWOOD LODGE NURSING HOME | 7501714 | Revenue | 1MM10 | Nursing Care MH | 1875.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTWOOD LODGE NURSING HOME | 7506559 | Revenue | 1MG10 | Nursing Care OP | 29786.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTWOOD LODGE NURSING HOME | 7506559 | Revenue | 1MG20 | Residential Care OP | 12207.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTWOOD LODGE NURSING HOME | 7506559 | Revenue | 1MH10 | Nursing Care PD | 6339.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTWOOD LODGE NURSING HOME | 7506559 | Revenue | 1MK10 | Nursing Care LD | 2362.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTWOOD LODGE NURSING HOME | 7506559 | Revenue | 1MM10 | Nursing Care MH | 20684.86 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTWOOD LODGE NURSING HOME | 7506559 | Revenue | 1MM20 | Residential Care MH | 7584.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WESTWOOD LODGE NURSING HOME | 7506571 | Revenue | 1MG10 | Nursing Care OP | 870.36 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 31-May-2018 | WF HOWES LTD | 7519191 | Revenue | 1EJ13 | Stock Services | 7200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WHEATFIELD COURT | 7517131 | Revenue | 1MG10 | Nursing Care OP | 27812.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WHEATFIELD COURT | 7517131 | Revenue | 1MG20 | Residential Care OP | 17679.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WHEATFIELD COURT | 7517275 | Revenue | 1MG10 | Nursing Care OP | 1897.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WHEATFIELD COURT | 7495841 | Revenue | 1MG10 | Nursing Care OP | 119960.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WHEATFIELD COURT | 7495841 | Revenue | 1MG20 | Residential Care OP | 22333.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WHEATFIELD COURT | 7495841 | Revenue | 1MH10 | Nursing Care PD | -1124.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WHEATFIELD COURT | 7495988 | Revenue | 1MG10 | Nursing Care OP | 1908.57 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | WHEATFIELD COURT | 7517131 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 5051.66 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 01-May-2018 | WHEATFIELD COURT | 7495841 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 4498.88 |
| Chief Executive's | Newcastle City | Capital Expenditure | 02-May-2018 | WHEATVIEW PROPERTY PLC | 7496818 | Capital | 2N401 | Capital General | 2000.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 31-May-2018 | WHICH? LTD | 7519192 | Revenue | 1EJ13 | Stock Services | 465.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 31-May-2018 | WHITWORTH CHEMIST | 7519515 | Revenue | 1ML09 | PH - Drugs and alcohol | 680.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WHORLTON GRANGE | 7517136 | Revenue | 1MG20 | Residential Care OP | 43335.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WHORLTON GRANGE | 7495846 | Revenue | 1MG20 | Residential Care OP | 50242.89 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 29-May-2018 | WHORLTON GRANGE | 7517136 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2474.21 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 01-May-2018 | WHORLTON GRANGE | 7495846 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2338.36 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 16-May-2018 | WIDER PLAN LTD | 7507833 | Revenue | 1CF00 | Payroll | 320.29 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 08-May-2018 | WILDCARD UK LTD | 7499535 | Revenue | 1DF71 | High Bridge Studios & Gallery | 1275.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 24-May-2018 | WILDCARD UK LTD | 7502824 | Revenue | 1FK03 | Municipal Elections | 635.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WILKINSON PARK CARE HOME | 7517213 | Revenue | 1MK20 | Residential Care LD | 4940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WILKINSON PARK CARE HOME | 7517213 | Revenue | 1MM20 | Residential Care MH | 4940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WILKINSON PARK CARE HOME | 7495923 | Revenue | 1MK20 | Residential Care LD | 4940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WILKINSON PARK CARE HOME | 7495923 | Revenue | 1MM20 | Residential Care MH | 4940.00 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 01-May-2018 | WILKINSONS HARDWARE STORES LTD | 7482328 | Revenue | 1VH21 | Supporting Independent Sch | 4453.13 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 30-May-2018 | WILKINSONS HARDWARE STORES LTD | 7515701 | Revenue | 1VH21 | Supporting Independent Sch | 5126.04 |
| Environment & Regeneration | Highways | Revenue Expenditure | 02-May-2018 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 7482326 | Revenue | 1KEMC | Highways | 5167.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WILLOW LODGE | 7517148 | Revenue | 1MH10 | Nursing Care PD | 2016.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WILLOW LODGE | 7495858 | Revenue | 1MH10 | Nursing Care PD | 2016.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WINDSOR COURT NURSING & | 7506560 | Revenue | 1MG10 | Nursing Care OP | 6737.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 15-May-2018 | WINDSOR COURT NURSING & | 7506560 | Revenue | 1MG20 | Residential Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 15-May-2018 | WINDSOR COURT NURSING & | 7506560 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1355.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WINDSOR ROAD | 7517228 | Revenue | 1MH20 | Residential Care PD | 4411.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WINDSOR ROAD | 7495938 | Revenue | 1MH20 | Residential Care PD | 4411.80 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | WITHERSLACK GROUP LTD | 7498780 | Revenue | 1MC02 | Ind Sector Placements | 18820.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 04-May-2018 | WITHERSLACK GROUP LTD | 7498781 | Revenue | 1MC02 | Ind Sector Placements | 18163.20 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | WITHERSLACK GROUP LTD | 7518120 | Revenue | 1MC02 | Ind Sector Placements | 18820.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 30-May-2018 | WITHERSLACK GROUP LTD | 7518121 | Revenue | 1MC02 | Ind Sector Placements | 18163.20 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 25-May-2018 | WL STRAUGHAN & SON LTD | 7514959 | Revenue | 1KL75 | Allotments | 1661.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-May-2018 | WOLSELEY UK LTD | 7498603 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2537.15 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-May-2018 | WOLSELEY UK LTD | 7502942 | Revenue | 1KVEM | Mechanical Stand Alone Works | 391.12 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-May-2018 | WOLSELEY UK LTD | 7514951 | Revenue | 1KVEM | Mechanical Stand Alone Works | 890.15 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-May-2018 | WOLSELEY UK LTD | 7502692 | Revenue | 1KVEM | Mechanical Stand Alone Works | 706.34 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 30-May-2018 | WOLSELEY UK LTD | 7515729 | Revenue | 1KVEM | Mechanical Stand Alone Works | 271.76 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 15-May-2018 | WOLSELEY UK LTD | 7498067 | Revenue | 1KVEM | Mechanical Stand Alone Works | 591.74 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 09-May-2018 | WOLSELEY UK LTD | 7498068 | Revenue | 1KVEM | Mechanical Stand Alone Works | 747.65 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 09-May-2018 | WOLSELEY UK LTD | 7498504 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1016.11 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 09-May-2018 | WOLSELEY UK LTD | 7498070 | Revenue | 1KVEM | Mechanical Stand Alone Works | 946.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | WOLSELEY UK LTD | 7502453 | Revenue | 1KVEM | Mechanical Stand Alone Works | 543.53 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-May-2018 | WOLSELEY UK LTD | 7498571 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1806.81 |

Newcastle City Council Invoices over £250 paid in May 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 23-May-2018 | WOLSELEY UK LTD | 7510981 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2223.98 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-May-2018 | WOLSELEY UK LTD | 7502697 | Revenue | 1KVEM | Mechanical Stand Alone Works | 270.86 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-May-2018 | WOLSELEY UK LTD | 7502701 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1564.39 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 16-May-2018 | WOLSELEY UK LTD | 7502937 | Revenue | 1KVEM | Mechanical Stand Alone Works | 324.72 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 25-May-2018 | WOLSELEY UK LTD | 7515214 | Revenue | 1KR8L | Wide District Heating | 376.35 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 25-May-2018 | WOMBLE BOND DICKINSON LLP | 7513851 | Capital | 2FT14 | Property Services | 4137.70 |
| Chief Executive's | CD - Economic Development | Revenue Expenditure | 25-May-2018 | WOMBLE BOND DICKINSON LLP | 7513763 | Revenue | 1KL6E | Parks & Heritage Trust Project | 7761.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 09-May-2018 | WOMBLE BOND DICKINSON LLP | 7501978 | Revenue | 1FF09 | Commercial Development | 4313.34 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 11-May-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7491988 | Capital | 2FT14 | Property Services | 785.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 03-May-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD | 7467237 | Revenue | 1KVWC | Minor Works Contracts | 8250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-May-2018 | WOODFUEL CENTRE | 7501585 | Revenue | 1MK60 | Ind Day Care LD | 252.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 11-May-2018 | WOODFUEL CENTRE | 7501587 | Revenue | 1MK60 | Ind Day Care LD | 420.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WOODHORN PARK | 7495957 | Revenue | 1MG20 | Residential Care OP | 1896.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WOODHORN PARK | 7517246 | Revenue | 1MG20 | Residential Care OP | 1896.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | WOODHORN PARK | 7495957 | Revenue | 1MG20 | Residential Care OP | -1029.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 29-May-2018 | WOODHORN PARK | 7517246 | Revenue | 1MG20 | Residential Care OP | -1029.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WOODLANDS CARE HOME FOR THE ELDERLY | 7495968 | Revenue | 1MG20 | Residential Care OP | 17435.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 01-May-2018 | WOODLANDS CARE HOME FOR THE ELDERLY | 7495968 | Revenue | 1MG20 | Residential Care OP | -892.24 |
| Children's Services | Raising Stnds | Revenue Expenditure | 09-May-2018 | WOODLANDS PLAYGROUP | 7502002 | Revenue | 1E20C | SEN EY Panel Inclusion Fund | 693.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WOODLEY HALL CARE HOME | 7495982 | Revenue | 1MG20 | Residential Care OP | 8946.38 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WOODLEY HALL CARE HOME | 7517269 | Revenue | 1MG20 | Residential Care OP | 12419.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WORDSWORTH HOUSE | 7495973 | Revenue | 1MG10 | Nursing Care OP | 29031.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WORDSWORTH HOUSE | 7495973 | Revenue | 1MG20 | Residential Care OP | 30026.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WORDSWORTH HOUSE | 7495973 | Revenue | 1MK20 | Residential Care LD | 4310.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 01-May-2018 | WORDSWORTH HOUSE | 7495993 | Revenue | 1MG10 | Nursing Care OP | 762.93 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WORDSWORTH HOUSE | 7517261 | Revenue | 1MG10 | Nursing Care OP | 37777.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WORDSWORTH HOUSE | 7517261 | Revenue | 1MG20 | Residential Care OP | 30156.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WORDSWORTH HOUSE | 7517261 | Revenue | 1MK20 | Residential Care LD | 4840.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 29-May-2018 | WORDSWORTH HOUSE | 7517280 | Revenue | 1MG10 | Nursing Care OP | 1265.28 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-May-2018 | WRIXON CARE | 7505472 | Revenue | 1MD62 | Support to LAC | 878.74 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 21-May-2018 | WSP UK LIMITED | 7511194 | Capital | 2N401 | Capital General | 11974.66 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 10-May-2018 | WSP UK LIMITED | 7502680 | Capital | 2FT14 | Property Services | 19914.92 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-May-2018 | WYCHWOOD PLAY SERVICES LTD | 7510604 | Revenue | 1KEMC | Highways | 4059.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-May-2018 | WYCHWOOD PLAY SERVICES LTD | 7510601 | Revenue | 1KEMC | Highways | 1995.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 04-May-2018 | XMA LTD | 7482834 | Revenue | 1CL20 | ICT Services to Schools | 671.40 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 17-May-2018 | XMA LTD | 7501232 | Revenue | 1CX50 | Technical Refresh | 1034.04 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 17-May-2018 | XMA LTD | 7493228 | Revenue | 1MR82 | Commissioning And Procurement | 18705.60 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 17-May-2018 | XMA LTD | 7501229 | Revenue | 1CL21 | ICT Schools Managed Services | 949.68 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | XMA LTD | 7514180 | Revenue | 1V030 | Development Management | 680.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 25-May-2018 | XMA LTD | 7514934 | Revenue | 1CX50 | Technical Refresh | 689.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 21-May-2018 | XMA LTD | 7503823 | Revenue | 1CX50 | Technical Refresh | 11471.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 30-May-2018 | XMA LTD | 7515708 | Revenue | 1CL21 | ICT Schools Managed Services | 576.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-May-2018 | XMA LTD | 7502473 | Revenue | 1MC09 | Phillipson Street | 1870.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-May-2018 | XMA LTD | 7502473 | Revenue | 1CS14 | Revs & Bens Small Grants | 1870.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 15-May-2018 | XMA LTD | 7502471 | Revenue | 1KR01 | Responsive Maintenance | 538.63 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-May-2018 | XMA LTD | 7488087 | Revenue | 1CL21 | ICT Schools Managed Services | 2040.45 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 24-May-2018 | XMA LTD | 7502935 | Revenue | 1EA04 | Heaton ASB | 479.98 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 24-May-2018 | XMA LTD | 7503831 | Revenue | 1CL21 | ICT Schools Managed Services | 1465.08 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 14-May-2018 | YORKSHIRE CARE EQUIPMENT | 7495662 | Revenue | 1MX06 | Community Reablement | 3115.00 |
| HRA | HRA IT/Ngate | Revenue Expenditure | 29-May-2018 | YORKSHIRE TELECOMS LTD TRADING AS YORCOM | 7517052 | Revenue | 1HRA8 | HRA - Investment Related Expe | 472.95 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 17-May-2018 | YOUR GROWTH CONSULTING LTD | 7508901 | Revenue | 1RB16 | Corporate Transformation | 3027.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 02-May-2018 | YPS | 7496710 | Revenue | 1MF01 | 16+ Team (YP) | 2000.00 |
| Children's Services | Invoice | Revenue Expenditure | 10-May-2018 | ZIP HEATERS (UK) LTD | 7502783 | Revenue | 1KVEM | Mechanical Stand Alone Works | 6367.36 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 25-May-2018 | ZURICH MANAGEMENT SERVICES | 7515948 | Revenue | 3RM18 | Insurance Control Susp-Financ | 20000.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519015 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4631.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519014 | Revenue | 3RM18 | Insurance Control Susp-Financ | 7513.95 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519016 | Revenue | 3RM18 | Insurance Control Susp-Financ | 252.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519009 | Revenue | 3RM18 | Insurance Control Susp-Financ | 99642.97 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519010 | Revenue | 3RM18 | Insurance Control Susp-Financ | 664027.02 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519008 | Revenue | 3RM18 | Insurance Control Susp-Financ | 127400.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519012 | Revenue | 3RM18 | Insurance Control Susp-Financ | 92479.30 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519013 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1120.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519019 | Revenue | 3RM18 | Insurance Control Susp-Financ | 924.00 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 31-May-2018 | ZURICH MUNICIPAL | 7519017 | Revenue | 3RM18 | Insurance Control Susp-Financ | 408.80 |