

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | ARK HOUSE TREATMENT CENTRE | 7589543 | Revenue | 1MP27 | DAT Residential Rehab | 3040.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | ARK HOUSE TREATMENT CENTRE | 7589544 | Revenue | 1MP27 | DAT Residential Rehab | 6459.28 |
| Environment & Regeneration | Highways | Revenue Expenditure | 17-Sep-2018 | ARMCON LTD | 7599394 | Revenue | 1KEMC | Highways | 716.50 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Sep-2018 | ARRIVA RAIL NORTH LTD | 7592349 | Revenue | 1V301 | Travel office Travel Passes | 560.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | ARTEMIS DOMICILIARY CARE | 7604242 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 11099.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | ARTEMIS DOMICILIARY CARE | 7604242 | Revenue | 1MG51 | Home Care-Personal OP | 2459.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | ARTHURS HILL FEDERATION-WESTGATE HILL PR | 7607760 | Revenue | 1E20F | Statement&Supplementary Top Up | 8284.34 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 03-Sep-2018 | ASDAN LTD | 7584509 | Revenue | 1EA15 | Newcastle City Learning Main | 279.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ASHFIELD COURT | 7591282 | Revenue | 1MG20 | Residential Care OP | 3795.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | ASHFIELD COURT | 7591282 | Revenue | 1MG20 | Residential Care OP | -1434.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ASHTON COURT CARE HOME | 7591329 | Revenue | 1MG10 | Nursing Care OP | 36718.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ASHTON COURT CARE HOME | 7591329 | Revenue | 1MG20 | Residential Care OP | 33810.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ASHTON COURT CARE HOME | 7591329 | Revenue | 1MH10 | Nursing Care PD | 2156.72 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 19-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7595423 | Revenue | 1EJ13 | Stock Services | 533.12 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 19-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7595424 | Revenue | 1EJ13 | Stock Services | 410.78 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 28-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7595433 | Revenue | 1EJ13 | Stock Services | 608.58 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 07-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7585985 | Revenue | 1EJ13 | Stock Services | 642.68 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 26-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7595429 | Revenue | 1EJ13 | Stock Services | 459.15 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 26-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7595430 | Revenue | 1EJ13 | Stock Services | 786.85 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 05-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7580888 | Revenue | 1EJ13 | Stock Services | 386.28 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 05-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7582262 | Revenue | 1EJ13 | Stock Services | 406.52 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 03-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7590311 | Revenue | 1EJ13 | Stock Services | 553.92 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 03-Sep-2018 | ASKEWS LIBRARY SERVICES LTD | 7590312 | Revenue | 1EJ13 | Stock Services | 461.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ASPECTS HOUSE | 7600434 | Revenue | 1MM20 | Residential Care MH | 3886.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ASPEN COURT | 7591327 | Revenue | 1MG10 | Nursing Care OP | 2912.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | ASPEN COURT | 7591327 | Revenue | 1MG10 | Nursing Care OP | -694.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | ASPIRE HEALTHCARE LTD | 7606868 | Revenue | 1MK50 | Supported Living LD | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | ASPIRE HEALTHCARE LTD | 7606869 | Revenue | 1MK50 | Supported Living LD | 1200.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 13-Sep-2018 | ASSOCIATION FOR THE STUDY OF OBESITY | 7593790 | Revenue | 1ML07 | PH -Obesity and phys activity | 370.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 13-Sep-2018 | ATI ENVIRONMENT UK LTD | 7597462 | Revenue | 1KE27 | Bereavement Services Overhead | 5725.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 28-Sep-2018 | ATI ENVIRONMENT UK LTD | 7593046 | Revenue | 1KE27 | Bereavement Services Overhead | 259.07 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 06-Sep-2018 | ATKINS LTD | 7577167 | Capital | 2N401 | Capital General | 41484.42 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 06-Sep-2018 | ATKINS LTD | 7577168 | Capital | 2N401 | Capital General | 14634.90 |
| Chief Executive's | CD - Economic Development | Revenue Expenditure | 06-Sep-2018 | ATKINS LTD | 7584510 | Revenue | 1VH32 | FHU Policy/Commissioning Team | 20923.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7601236 | Revenue | 1E201 | ISB PVI Nurseries | 30646.35 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7606671 | Revenue | 1E20D | Special Schools InYear Top Ups | 39409.82 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | ATKINSON ROAD PRIMARY ACADEMY | 7606820 | Revenue | 1E20F | Statement&Supplementary Top Up | 7345.36 |
| Chief Executive's | Newcastle City | Revenue Income | 07-Sep-2018 | AUBREY CORNFOT | 7593283 | Revenue | 1VH09 | Care & Repair Newcastle | 476.19 |
| Children's Services | Comm Hub | Revenue Expenditure | 06-Sep-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7582047 | Revenue | 1E31G | BSF Phase 1 | 6314.55 |
| Children's Services | Comm Hub | Revenue Expenditure | 25-Sep-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 7593736 | Revenue | 1E31G | BSF Phase 1 | 1136284.23 |
| Children's Services | Comm Hub | Revenue Expenditure | 25-Sep-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7593802 | Revenue | 1E31H | BSF Phase 2 | 840770.10 |
| Children's Services | Comm Hub | Revenue Expenditure | 04-Sep-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7574484 | Revenue | 1E31H | BSF Phase 2 | 496.64 |
| Children's Services | Comm Hub | Revenue Expenditure | 04-Sep-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7574488 | Revenue | 1E31H | BSF Phase 2 | 6836.40 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 14-Sep-2018 | AURA NEWCASTLE LTD | 7592005 | Capital | 2N101 | Capital Grants | 900.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 14-Sep-2018 | AURA NEWCASTLE LTD | 7592006 | Capital | 2N101 | Capital Grants | 900.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AUTISM CARE UK | 7604376 | Revenue | 1MM50 | Home Care MH | 1925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AUTISM DIMENSIONS | 7604323 | Revenue | 1MK60 | Ind Day Care LD | 440.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AUTISM DIMENSIONS | 7604325 | Revenue | 1MK60 | Ind Day Care LD | 440.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AUTISM DIMENSIONS | 7604324 | Revenue | 1MK55 | Home Care Family/Carer LD | 1319.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AUTISM DIMENSIONS | 7604326 | Revenue | 1MK55 | Home Care Family/Carer LD | 1319.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AUTISM INITIATIVES | 7604201 | Revenue | 1MK50 | Supported Living LD | 19147.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | AUTISM INITIATIVES | 7600447 | Revenue | 1MK20 | Residential Care LD | 6107.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | AUTISM INITIATIVES | 7600447 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | AUTISM NORTH - EASTCLIFFE | 7600521 | Revenue | 1MK20 | Residential Care LD | 9528.20 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07-Sep-2018 | AUTOCLOCK SYSTEMS LTD | 7589101 | Revenue | 1V204 | Car Parking Infrastructure | 1863.00 |
| Environment & Regeneration | Regional Transport | Revenue Expenditure | 07-Sep-2018 | AUTOMATICA LTD | 7589715 | Revenue | 1V001 | Transport Development | 1572.60 |
| Environment & Regeneration | Regional Transport | Revenue Expenditure | 03-Sep-2018 | AUTOMATICA LTD | 7590354 | Revenue | 1V001 | Transport Development | 3346.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | AVENUE COMMUNITY NH LTD | 7591303 | Revenue | 1MM10 | Nursing Care MH | 2338.32 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 19-Sep-2018 | AWT LEGAL SERVICES LTD | 7601325 | Revenue | 1MD68 | Legal Fees Care | 276.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AZURE | 7604251 | Revenue | 1MH50 | Home Care PD | 87.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AZURE | 7604251 | Revenue | 1MK51 | Home Care LD | 5759.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AZURE | 7604251 | Revenue | 1MK55 | Home Care Family/Carer LD | 7104.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AZURE | 7604251 | Revenue | 1MM50 | Home Care MH | 233.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AZURE | 7604199 | Revenue | 1MK50 | Supported Living LD | 49885.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AZURE | 7604182 | Revenue | 1MK50 | Supported Living LD | 24815.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | AZURE | 7604182 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 8386.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | AZURE | 7604199 | Revenue | 1MK50 | Supported Living LD | -1309.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | AZURE | 7604182 | Revenue | 1MK50 | Supported Living LD | -1238.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | AZURE | 7604182 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -451.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 06-Sep-2018 | BAB ACCOMODATION LTD | 7592329 | Revenue | 1MF01 | 16+ Team (YP) | 11142.86 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | BAB ACCOMODATION LTD | 7599283 | Revenue | 1MF01 | 16+ Team (YP) | 16714.29 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-Sep-2018 | BACKWORTH MINERS WELFARE | 7587924 | Revenue | 1KLHB | Park Lives | 1000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BAILIFFGATE | 7600498 | Revenue | 1MK20 | Residential Care LD | 3000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | BAILIFFGATE | 7600498 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | BALLENINE PROPERTIES LTD | 7597253 | Revenue | 1MN20 | Asy Seekers Families | 550.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BALMORAL COURT | 7591269 | Revenue | 1MG10 | Nursing Care OP | 41424.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BALMORAL COURT | 7591269 | Revenue | 1MG20 | Residential Care OP | 26845.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BALMORAL COURT | 7591269 | Revenue | 1MK10 | Nursing Care LD | 3003.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BALMORAL COURT | 7591269 | Revenue | 1MK20 | Residential Care LD | 5116.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BALMORAL COURT | 7591269 | Revenue | 1MM10 | Nursing Care MH | 12695.04 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 21-Sep-2018 | BALMORAL JOINERY | 7602598 | Revenue | 1KVWC | Minor Works Contracts | 288.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Sep-2018 | BALMORAL JOINERY | 7602594 | Revenue | 1KVWC | Minor Works Contracts | 2668.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Sep-2018 | BALMORAL JOINERY | 7602596 | Revenue | 1KVWC | Minor Works Contracts | 1010.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Sep-2018 | BALMORAL JOINERY | 7602595 | Revenue | 1KVWC | Minor Works Contracts | 750.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Sep-2018 | BALMORAL JOINERY | 7557400 | Revenue | 1KVWC | Minor Works Contracts | 485.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Sep-2018 | BALMORAL JOINERY | 7594250 | Revenue | 1KVWC | Minor Works Contracts | 480.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 24-Sep-2018 | BANG ON PRINT & DESIGN | 7600311 | Revenue | 1DF19 | Great Exhibition of the North | 531.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 07-Sep-2018 | BANG ON PRINT & DESIGN | 7593352 | Revenue | 1ML04 | PH - Health Improvement | 830.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 05-Sep-2018 | BANG ON PRINT & DESIGN | 7580243 | Revenue | 1ML07 | PH -Obesity and phys activity | 960.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Sep-2018 | BANNER GROUP LTD | 7580114 | Revenue | 1MB28 | Regional Adoption Agency | 298.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 26-Sep-2018 | BANNER GROUP LTD | 7595490 | Revenue | 1FG51 | Chief Executive | 429.63 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 26-Sep-2018 | BANNER GROUP LTD | 7595493 | Revenue | 1FG51 | Chief Executive | 350.74 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 24-Sep-2018 | BANNER GROUP LTD | 7600220 | Revenue | 1KEMC | Highways | 384.03 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 06-Sep-2018 | BARE TOED CO | 7581596 | Revenue | 1DF16 | Arts/Dance Connect | 450.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 26-Sep-2018 | BARE TOED CO | 7603738 | Revenue | 1DF16 | Arts/Dance Connect | 290.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | BARNARDOS | 7599284 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3280.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BARNARDO'S NORTH EAST | 7607611 | Revenue | 1MD72 | Citywide Family Support | 7392.59 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BARNARDO'S NORTH EAST | 7607611 | Revenue | 1EEL3 | Small Commissions | 1940.18 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BARNARDO'S NORTH EAST | 7607611 | Revenue | 1MX19 | Domestic Violence | 9971.78 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BARNARDO'S NORTH EAST | 7607611 | Revenue | 1ML06 | PH Sexual Health Advice etc | 967.89 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BARNARDO'S NORTH EAST | 7607611 | Revenue | 1EEG3 | CFH - Commission | 84860.89 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Sep-2018 | BARNARDO'S NORTH EAST | 7594394 | Revenue | 1EEP1 | Short Breaks | 539.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 04-Sep-2018 | BARRIER SURVEILLANCE SYSTEMS LTD | 7584037 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Sep-2018 | BARRIER SURVEILLANCE SYSTEMS LTD | 7589668 | Revenue | 1V204 | Car Parking Infrastructure | 395.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | BARTS HEALTH NHS TRUST | 7601535 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 450.57 |
| Environment & Regeneration | E&R Development Mngmt | Revenue Expenditure | 20-Sep-2018 | BBH COMMERCIAL LIMITED | 7602251 | Revenue | 1V030 | Development Management | 2205.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 24-Sep-2018 | BBS (BRICK & STONE) LTD | 7599537 | Capital | 2CAPI | Capital Investment | 3490.15 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 07-Sep-2018 | BBS (BRICK & STONE) LTD | 7583002 | Capital | 2CAPI | Capital Investment | 874.65 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27-Sep-2018 | BBS GRANITE CONCEPTS LTD | 7600193 | Capital | 2CAPI | Capital Investment | 6636.99 |
| HRA | HRA Property Maint | Capital Expenditure | 04-Sep-2018 | BC ASSOCIATES NORTHERN | 7580645 | Capital | 2HE01 | Capital Citywide | 9643.00 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 07-Sep-2018 | BE.WELLBEING LTD | 7589122 | Revenue | 1FP55 | Wellbeing & Health | 1200.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BEACON FILMS CIC | 7607654 | Revenue | 1DF02 | Staffing & Resources | 4985.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | BEDEBURN IMPREST | 7597689 | Revenue | 1MC41 | Bedeburn Short Break Unit | 586.43 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | BEDEBURN IMPREST | 7602691 | Revenue | 1MC41 | Bedeburn Short Break Unit | 445.01 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | BEDEBURN IMPREST | 7593281 | Revenue | 1MC41 | Bedeburn Short Break Unit | 2054.07 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BEDEWELL GRANGE | 7600430 | Revenue | 1MG20 | Residential Care OP | 2199.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | BEDEWELL GRANGE | 7600430 | Revenue | 1MG20 | Residential Care OP | -860.08 |
| HRA | HRA Planning QS | Revenue Expenditure | 10-Sep-2018 | BELL DECORATING GROUP | 7593288 | Revenue | 1HBAP | Planned Assets & Programming | 1752.94 |
| HRA | HRA Planning QS | Revenue Expenditure | 07-Sep-2018 | BELL DECORATING GROUP | 7593301 | Revenue | 1HBAP | Planned Assets & Programming | 12613.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 07-Sep-2018 | BELL DECORATING GROUP | 7593302 | Revenue | 1HBAP | Planned Assets & Programming | 80678.81 |
| HRA | HRA Planning QS | Revenue Expenditure | 07-Sep-2018 | BELL DECORATING GROUP | 7573457 | Revenue | 1HBAP | Planned Assets & Programming | 2264.96 |
| HRA | HRA Planning QS | Revenue Expenditure | 07-Sep-2018 | BELL DECORATING GROUP | 7573413 | Revenue | 1HBAP | Planned Assets & Programming | 828.40 |
| HRA | HRA Planning QS | Revenue Expenditure | 07-Sep-2018 | BELL DECORATING GROUP | 7573412 | Revenue | 1HBAP | Planned Assets & Programming | 7561.35 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Sep-2018 | BELL TRUCK SALES LTD | 7583739 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 315.27 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Sep-2018 | BELL TRUCK SALES LTD | 7589574 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1414.49 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-Sep-2018 | BELL TRUCK SALES LTD | 7583743 | Revenue | 1KESA | Heavy Workshop Routine Repair | 746.04 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-Sep-2018 | BELL TRUCK SALES LTD | 7583742 | Revenue | 1KESA | Heavy Workshop Routine Repair | 343.18 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Sep-2018 | BELL TRUCK SALES LTD | 7583741 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 421.80 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 07-Sep-2018 | BELLE TENTS | 7589116 | Revenue | 1KL75 | Allotments | 3465.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BELLE VUE HOUSE | 7591274 | Revenue | 1MG10 | Nursing Care OP | 43766.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BELLE VUE HOUSE | 7591274 | Revenue | 1MG20 | Residential Care OP | 9846.48 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-Sep-2018 | BERENDSEN | 7598746 | Revenue | 1KENB | Fleet Workshops OH | 758.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BETTER DAYS | 7607585 | Revenue | 1MK94 | LD Vol Orgs | 4665.57 |
| Chief Executive's | Treasury Mgmt Payments | Revenue Expenditure | 27-Sep-2018 | BGC GROUP | 7598147 | Revenue | 1RL50 | Treasury Management Expenses | 287.67 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 20-Sep-2018 | BIFFA WASTE SERVICES LTD | 7589294 | Revenue | 1KE42 | Trade Waste Collections | 525.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 04-Sep-2018 | BIFFA WASTE SERVICES LTD | 7591459 | Revenue | 1KE41 | Domestic Refuse Collection | 459.90 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 13-Sep-2018 | BIFFA WASTE SERVICES LTD | 7586079 | Revenue | 1KE42 | Trade Waste Collections | 700.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | BIG PURPLE PRODUCTIONS LIMITED | 7607858 | Revenue | 1FD01 | Assistant Chief Executive | 650.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|-------------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13-Sep-2018 | BIKE2WORK SCHEME LIMITED | 7597434 | Revenue | 1V303 | Cycle to Work Scheme | 379.94 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 24-Sep-2018 | BIKE2WORK SCHEME LIMITED | 7602731 | Revenue | 1V303 | Cycle to Work Scheme | 833.33 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07-Sep-2018 | BIKE2WORK SCHEME LIMITED | 7589125 | Revenue | 1V303 | Cycle to Work Scheme | 540.83 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05-Sep-2018 | BIKE2WORK SCHEME LIMITED | 7589684 | Revenue | 1V303 | Cycle to Work Scheme | 552.97 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BILLINGHAM GRANGE | 7600417 | Revenue | 1MG10 | Nursing Care OP | 8369.96 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 27-Sep-2018 | BKSB LTD | 7604706 | Revenue | 1EA15 | Newcastle City Learning Main | 2467.50 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BLAKELAW WARD COMMUNITY PARTNERSHIP | 7607645 | Revenue | 1FN11 | Eco Development Ncl Fund | 9224.67 |
| Children's Services | Educ Rye Hill | Revenue Expenditure | 21-Sep-2018 | BLAKEMORE FOODSERVICE | 7602733 | Revenue | 1E463 | Castle Nursery Ryehill | 334.41 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 14-Sep-2018 | BLAKEMORE FOODSERVICE | 7598158 | Revenue | 1EA06 | Westgate ASB | 756.02 |
| Chief Executive's | CD - Corporate Procurement | Capital Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603622 | Capital | 2CAPI | Capital Investment | 6287.40 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7593947 | Revenue | 1MB14 | Social Care Strategic Mngment | 4641.47 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7593947 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 6914.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 10-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7593947 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 9876.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 17-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7599598 | Revenue | 1MR82 | Commissioning And Procurement | 450.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 17-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7599598 | Revenue | 1KLAA | Comm Spt, Business & Research | 10436.22 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 17-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7599598 | Revenue | 1ML07 | PH -Obesity and phys activity | 420.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 17-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7599598 | Revenue | 1MR55 | Care Management System | 6300.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603622 | Revenue | 1V204 | Car Parking Infrastructure | 18665.03 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603622 | Revenue | 1EA15 | Newcastle City Learning Main | 1400.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603622 | Revenue | 1MB14 | Social Care Strategic Mngment | 3150.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603622 | Revenue | 1KT01 | Highway Design Cycling | 12604.79 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603622 | Revenue | 1V608 | The Lumen (Office A) | 3000.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603622 | Revenue | 1FN21 | NCC Transformational Support | 24970.50 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 24-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7603625 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 315.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589553 | Revenue | 1E317 | Education Management | 1890.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589553 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 3079.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589553 | Revenue | 1MB15 | Newcastle Safeguarding Board | 7713.75 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589553 | Revenue | 1V608 | The Lumen (Office A) | 6000.00 |
| Children's Services | Invoice | Capital Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Capital | 2N401 | Capital General | 3087.25 |
| Children's Services | Invoice | Capital Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Capital | 2CAPI | Capital Investment | 582.50 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Revenue | 1E317 | Education Management | 3913.00 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Revenue | 1MB28 | Regional Adoption Agency | 10624.20 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Revenue | 1MB14 | Social Care Strategic Mngment | 20302.21 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 4602.00 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Revenue | 1DF16 | Arts/Dance Connect | 7446.80 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | BLOOM PROCUREMENT SERVICES | 7589562 | Revenue | 1EEL3 | Small Commissions | 6300.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 17-Sep-2018 | BLUE LINE TAXIS | 7599739 | Revenue | 1MG60 | Day Care OP | 280.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | BLUE LINE TAXIS | 7604269 | Revenue | 1MK60 | Ind Day Care LD | 342.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 06-Sep-2018 | BLUE LINE TAXIS | 7591872 | Revenue | 1MC20 | In-House Foster Carer Costs | 704.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | BLUE SKY TRUST | 7607621 | Revenue | 1MP01 | Care Management HIV/AIDS | 6980.61 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | BLUE STONE CONSORTIUM | 7588459 | Revenue | 1ML04 | PH - Health Improvement | 26987.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604336 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1444.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604337 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 777.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604338 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 222.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604338 | Revenue | 1MG51 | Home Care-Personal OP | 111.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604339 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1444.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604340 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 777.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604341 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 222.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | BLUEBIRD CARE (NEWCASTLE) | 7604341 | Revenue | 1MG51 | Home Care-Personal OP | 111.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BLYTH STAR ENTERPRISES LIMITED | 7591304 | Revenue | 1MM20 | Residential Care MH | 3201.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | BLYTH STAR ENTERPRISES LIMITED | 7603724 | Revenue | 1MM50 | Home Care MH | 8513.68 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | BOC LTD | 7578858 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1502.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 17-Sep-2018 | BOE SOLUTIONS LTD | 7599460 | Revenue | 1FRAW | Premises Contracts | 360.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 14-Sep-2018 | BOLINDA DIGITAL LTD | 7585987 | Revenue | 1EJ13 | Stock Services | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | BOOTS PHARMACY | 7576465 | Revenue | 1ML09 | PH - Drugs and alcohol | 5835.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Sep-2018 | BORDER HEATING SPARES | 7574901 | Revenue | 1KR5E | Gas Serv East | 447.44 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 07-Sep-2018 | BOURNEMOUTH BOROUGH COUNCIL | 7593030 | Revenue | 1MC21 | Fostering Unit | 261.13 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BOWLAND LODGE | 7591284 | Revenue | 1MG20 | Residential Care OP | 35400.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BOWLAND LODGE | 7591284 | Revenue | 1MH20 | Residential Care PD | 8102.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BOWLAND LODGE | 7591284 | Revenue | 1MK20 | Residential Care LD | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BOWLAND LODGE | 7591284 | Revenue | 1MM10 | Nursing Care MH | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BOWLAND LODGE | 7591284 | Revenue | 1MM20 | Residential Care MH | 15292.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRACKEN RIDGE MANOR | 7600393 | Revenue | 1MM10 | Nursing Care MH | 2390.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | BRAMPTON COURT | 7606864 | Revenue | 1MG10 | Nursing Care OP | 4872.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | BRAMPTON COURT | 7606865 | Revenue | 1MK10 | Nursing Care LD | 4704.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | BRAMPTON COURT | 7606866 | Revenue | 1MG10 | Nursing Care OP | 8064.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRAMPTON COURT | 7600483 | Revenue | 1MG10 | Nursing Care OP | 86038.19 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRAMPTON COURT | 7600483 | Revenue | 1MG20 | Residential Care OP | 9328.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRAMPTON COURT | 7600483 | Revenue | 1MH10 | Nursing Care PD | 3025.80 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---------------------------|---------------------|-------------|-----------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRAMPTON COURT | 7600483 | Revenue | 1MK10 | Nursing Care LD | 2903.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRAMPTON COURT | 7600483 | Revenue | 1MM20 | Residential Care MH | -2271.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRAMPTON COURT | 7600465 | Revenue | 1MM10 | Nursing Care MH | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRIARDENE MH | 7591301 | Revenue | 1MG10 | Nursing Care OP | 81488.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRIARDENE MH | 7591301 | Revenue | 1MG20 | Residential Care OP | 33519.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRIARDENE MH | 7591301 | Revenue | 1MH10 | Nursing Care PD | 2444.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRIARDENE MH | 7591301 | Revenue | 1MK10 | Nursing Care LD | 2444.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRIARDENE MH | 7591341 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BRIARWOOD CARE HOME | 7600422 | Revenue | 1MG20 | Residential Care OP | 2045.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | BRIARWOOD CARE HOME | 7600422 | Revenue | 1MG20 | Residential Care OP | -1090.12 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 06-Sep-2018 | BRIDGEWATER | 7592465 | Revenue | 1EEG1 | Community Family Hub - West | 1196.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRILAN CARE HOME | 7591318 | Revenue | 1MM20 | Residential Care MH | 8192.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | BRISTOL STREET VAUXHALL NEWCASTLE | 7593168 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 421.20 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Sep-2018 | BRISTOL STREET VAUXHALL NEWCASTLE | 7579025 | Revenue | 3KES1 | Fleetmaster Stores Account | 250.58 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 05-Sep-2018 | BRITISH GAS TRADING LTD | 7580741 | Revenue | 1DF71 | High Bridge Studios & Gallery | 109.69 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 05-Sep-2018 | BRITISH GAS TRADING LTD | 7580741 | Revenue | 1DY49 | Wards Building/Waygood | 150.71 |
| HRA | HRA General | Revenue Expenditure | 26-Sep-2018 | BRITISH GAS TRADING LTD | 7606231 | Revenue | 1HP01 | Comm. Centres - Citywide | 344.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | BRITISH TELECOM PLC | 7602386 | Revenue | 1KKU5 | Civic Centre Control | 3835.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | BRITISH TELECOM PLC | 7582031 | Revenue | 1KKU5 | Civic Centre Control | 3335.19 |
| Chief Executive's | CD - Communities | Revenue Expenditure | 06-Sep-2018 | BRITISH YOUTH COUNCIL | 7592640 | Revenue | 1MB17 | Children's Rights Work | 1500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BROCKWELL COURT | 7600409 | Revenue | 1MG20 | Residential Care OP | 2279.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | BROCKWELL COURT | 7600409 | Revenue | 1MG20 | Residential Care OP | -609.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BROOKE HOUSE CARE HOME | 7591315 | Revenue | 1MG10 | Nursing Care OP | 64500.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BROOKE HOUSE CARE HOME | 7591315 | Revenue | 1MG20 | Residential Care OP | 42262.59 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BROOKE HOUSE CARE HOME | 7591315 | Revenue | 1MH10 | Nursing Care PD | 4740.72 |
| HRA | HRA Invest/Del | Revenue Expenditure | 12-Sep-2018 | BROWN & ILLINGWORTH LTD | 7588429 | Revenue | 1HA01 | R&M Gen - Citywide | 121.20 |
| HRA | HRA Invest/Del | Revenue Expenditure | 12-Sep-2018 | BROWN & ILLINGWORTH LTD | 7588429 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 973.56 |
| HRA | HRA Invest/Del | Revenue Expenditure | 12-Sep-2018 | BROWN & ILLINGWORTH LTD | 7584629 | Revenue | 1HRA8 | HRA - Investment Related Expe | 430.73 |
| HRA | HRA Invest/Del | Revenue Expenditure | 12-Sep-2018 | BROWN & ILLINGWORTH LTD | 7584629 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 819.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 12-Sep-2018 | BROWN & ILLINGWORTH LTD | 7584629 | Revenue | 1HEHS | Housing Support | 190.54 |
| HRA | HRA Invest/Del | Revenue Expenditure | 13-Sep-2018 | BROWN & ILLINGWORTH LTD | 7584828 | Revenue | 1HA01 | R&M Gen - Citywide | 166.65 |
| HRA | HRA Invest/Del | Revenue Expenditure | 13-Sep-2018 | BROWN & ILLINGWORTH LTD | 7584828 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 412.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | BRUNDBAR ARTS FESTIVAL LTD | 7592095 | Revenue | 1DF66 | Holocaust Memorial Day | 2000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRUNSWICK HOUSE | 7591309 | Revenue | 1MG10 | Nursing Care OP | 42139.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRUNSWICK HOUSE | 7591309 | Revenue | 1MG20 | Residential Care OP | 15619.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | BRUNSWICK HOUSE | 7591342 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | BRUNSWICK METHODIST CHURCH | 7597706 | Revenue | 1MX50 | Crisis Response Block Gross | 400.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | BSS GROUP LTD | 7592417 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2354.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-Sep-2018 | BSS GROUP LTD | 7588234 | Revenue | 1KVEM | Mechanical Stand Alone Works | 3029.36 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | BSS GROUP LTD | 7589155 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1906.24 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | BSS GROUP LTD | 7579727 | Revenue | 1KVEM | Mechanical Stand Alone Works | 401.78 |
| HRA | HRA General | Revenue Expenditure | 12-Sep-2018 | BT | 7596645 | Revenue | 3RN11 | Housing Rents Cash Suspense | 4643.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BUCKLOW MANOR CARE HOME | 7600433 | Revenue | 1MG20 | Residential Care OP | 3200.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | BUILDING FUTURES EAST | 7596606 | Revenue | 1FN17 | ERDF-Community Led Local Dev | 1280.42 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | BUNZL GREENHAM | 7591207 | Revenue | 1MX01 | Welford Resource Centre LD | 464.81 |
| Adult and Culture | Adult Serv Lewcock House | Revenue Expenditure | 21-Sep-2018 | BUNZL GREENHAM | 7581609 | Revenue | 1MG25 | Connie Lewcock House OP | 368.99 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-Sep-2018 | BUNZL GREENHAM | 7603365 | Revenue | 1EA15 | Newcastle City Learning Main | 736.85 |
| Adult and Culture | Library Admin | Revenue Expenditure | 25-Sep-2018 | BUNZL GREENHAM | 7597672 | Revenue | 1EJ20 | City Library Premises | 385.35 |
| Adult and Culture | Library Admin | Revenue Expenditure | 10-Sep-2018 | BUNZL GREENHAM | 7583444 | Revenue | 1EJ20 | City Library Premises | 455.56 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 20-Sep-2018 | BUNZL GREENHAM | 7594443 | Revenue | 1DR03 | Grainger Market | 449.40 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 07-Sep-2018 | BUNZL GREENHAM | 7583443 | Revenue | 1DR03 | Grainger Market | 449.40 |
| Children's Services | Educ Shieldfield | Revenue Expenditure | 04-Sep-2018 | BUNZL GREENHAM | 7581584 | Revenue | 1E464 | Castle Nursery Shieldfield | 252.06 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Sep-2018 | BUNZL GREENHAM | 7597676 | Revenue | 1KB40 | Citybuild Stores O/H | 817.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Sep-2018 | BUNZL GREENHAM | 7581594 | Revenue | 1KG96 | Sacred Heart High Academy | 418.44 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Sep-2018 | BUNZL GREENHAM | 7582784 | Revenue | 1KHT4 | Kenton Centre | 511.02 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Sep-2018 | BUNZL GREENHAM | 7581590 | Revenue | 1KH97 | Heaton Manor School | 1914.54 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Sep-2018 | BUNZL GREENHAM | 7581576 | Revenue | 1KHC5 | Allendale Road Cleaning | 331.94 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Sep-2018 | BUNZL GREENHAM | 7581573 | Revenue | 1KG09 | Throckley Primary School | 657.07 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 19-Sep-2018 | BUNZL GREENHAM | 7567332 | Revenue | 1KHT0 | West End Customer Ser Centre | 389.04 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 28-Sep-2018 | BUNZL GREENHAM | 7603377 | Revenue | 1KFR6 | Benfield Comp | 471.34 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 28-Sep-2018 | BUNZL GREENHAM | 7606110 | Revenue | 1KH91 | Benfield Comprehensive | 1272.70 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Sep-2018 | BUNZL GREENHAM | 7579745 | Revenue | 1KHT2 | Walker Resource Centre | 873.17 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Sep-2018 | BUNZL GREENHAM | 7579726 | Revenue | 1KH94 | Kenton Comprehensive | 258.32 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | BUNZL GREENHAM | 7597660 | Revenue | 1KG72 | Thomas Bewick | 282.23 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | BUNZL GREENHAM | 7581595 | Revenue | 1KH91 | Benfield Comprehensive | 361.80 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | BUNZL GREENHAM | 7579741 | Revenue | 1KH94 | Kenton Comprehensive | 730.62 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | BUNZL GREENHAM | 7603376 | Revenue | 1KFE2 | Canning Street Primary | 414.60 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Sep-2018 | BUNZL GREENHAM | 7594444 | Revenue | 1KGC5 | Condercum Road | 484.50 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 17-Sep-2018 | BUNZL GREENHAM | 7599416 | Revenue | 1KKK8 | Civic Centre | 985.71 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|------------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 05-Sep-2018 | BUNZL GREENHAM | 7583432 | Revenue | 1KMK8 | Civic Centre | 513.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Sep-2018 | BUNZL GREENHAM | 7583433 | Revenue | 1KEMC | Highways | 535.64 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Sep-2018 | BUNZL GREENHAM | 7597677 | Revenue | 1KEMC | Highways | 3758.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BURN BRAE LODGE | 7600367 | Revenue | 1MG20 | Residential Care OP | 2236.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | BURN BRAE LODGE | 7600367 | Revenue | 1MG20 | Residential Care OP | -564.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | BURN HAULAGE (CONTRACTS) LTD | 7567307 | Revenue | 1KE27 | Bereavement Services Overhead | 476.40 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Sep-2018 | BURN HAULAGE (CONTRACTS) LTD | 7592468 | Revenue | 1KEMC | Highways | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | BYKER COMMUNITY ASSOCIATION | 7592092 | Revenue | 1DF66 | Holocaust Memorial Day | 1400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7600392 | Revenue | 1MG10 | Nursing Care OP | 75081.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7600392 | Revenue | 1MG20 | Residential Care OP | 142229.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7600392 | Revenue | 1MH10 | Nursing Care PD | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7600392 | Revenue | 1MH20 | Residential Care PD | 3555.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | BYKER HALL N H (FELLINGATE CC LTD) | 7600392 | Revenue | 1MK20 | Residential Care LD | 677.25 |
| Children's Services | Invoice | Revenue Expenditure | 17-Sep-2018 | BYKER LODGE | 7599624 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 316.08 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 18-Sep-2018 | C F MOTORING SERVICES LTD | 7594251 | Revenue | 1KEAR | Street Services Management | 310.00 |
| Environment & Regeneration | Transport Development | Revenue Expenditure | 13-Sep-2018 | CACI LTD | 7597346 | Revenue | 1V091 | Air Quality | 12000.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Sep-2018 | CALE ACCESS UK LTD | 7592029 | Revenue | 1V204 | Car Parking Infrastructure | 2515.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 03-Sep-2018 | CALE ACCESS UK LTD | 7589701 | Revenue | 1V204 | Car Parking Infrastructure | 1289.86 |
| HRA | HRA Income | Revenue Expenditure | 27-Sep-2018 | CALLCREDIT INFORMATION GROUP | 7599581 | Revenue | 1HESD | Sundry Debt | 650.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | CAMBIAN CHILDCARE LTD | 7599335 | Revenue | 1MC02 | Ind Sector Placements | 22014.28 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | CAMBIAN CHILDCARE LTD | 7599333 | Revenue | 1MC02 | Ind Sector Placements | 12800.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | CAMBIAN CHILDCARE LTD | 7599334 | Revenue | 1MC02 | Ind Sector Placements | 17716.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | CAMBIAN CHILDCARE LTD | 7599336 | Revenue | 1MC02 | Ind Sector Placements | 19200.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7601716 | Revenue | 1E20A | SB Independent Schools | 3214.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7587878 | Revenue | 1MK20 | Residential Care LD | 13878.86 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7587874 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7587873 | Revenue | 1E20P | High Needs Post16 Funding | 7305.23 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7587875 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7587876 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7587877 | Revenue | 1E20P | High Needs Post16 Funding | 11283.33 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | CAMBIAN WHINFELL SCHOOL | 7599331 | Revenue | 1MC02 | Ind Sector Placements | 16534.76 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Sep-2018 | CAMPBELLS MINI BUS HIRE | 7599244 | Revenue | 1E212 | Transport Special | 3806.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CAMPBILL VILLAGE COMMUNITY LIMITED | 7604181 | Revenue | 1MK50 | Supported Living LD | 4122.72 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 27-Sep-2018 | CAM-SCI KNOWLEDGE ECONOMY DEV LTD | 7604708 | Capital | 2N401 | Capital General | 21142.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | CAPABILITIES/ECBO TEAM | 7601600 | Revenue | 1MW03 | Foodworks Enterprise | 962.63 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | CAPABILITIES/ECBO TEAM | 7601600 | Revenue | 1VH16 | Syrian Resettlement Scheme | 108.86 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 27-Sep-2018 | CAPITA | 7593087 | Revenue | 1KEAV | Flood Management | 4039.79 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 14-Sep-2018 | CAPITA | 7583512 | Revenue | 1KTCE | A69 Additional Works | 2655.98 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Sep-2018 | CAPITA BUSINESS SERVICES LTD | 7601612 | Revenue | 1CL20 | ICT Services to Schools | 263.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE SOLUTIONS LTD | 7604190 | Revenue | 1MK50 | Supported Living LD | 28405.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE SOLUTIONS LTD | 7604171 | Revenue | 1MK50 | Supported Living LD | 181044.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | CARE SOLUTIONS LTD | 7604190 | Revenue | 1MK50 | Supported Living LD | -439.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | CARE SOLUTIONS LTD | 7604171 | Revenue | 1MK50 | Supported Living LD | -8528.51 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | CARE UK COMMUNITY PARTNERSHIP LTS | 7591302 | Revenue | 1MG20 | Residential Care OP | 2894.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | CARE UK COMMUNITY PARTNERSHIP LTS | 7591302 | Revenue | 1MG20 | Residential Care OP | -1337.36 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | CARE VISIONS | 7599340 | Revenue | 1MC02 | Ind Sector Placements | 27980.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604308 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1635.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604309 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1635.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604310 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9811.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604311 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9811.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604314 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604314 | Revenue | 1MG51 | Home Care-Personal OP | 405.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604315 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604315 | Revenue | 1MG51 | Home Care-Personal OP | 408.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604320 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARE VISIONS LTD | 7604321 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 613.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE HOMECARE LTD | 7604211 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2774.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE HOMECARE LTD | 7604211 | Revenue | 1MG51 | Home Care-Personal OP | 78663.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE HOMECARE LTD | 7604211 | Revenue | 1MH50 | Home Care PD | 14341.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE HOMECARE LTD | 7604211 | Revenue | 1MK51 | Home Care LD | 2006.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE HOMECARE LTD | 7604211 | Revenue | 1MM50 | Home Care MH | 3570.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | CARELINE HOMECARE LTD | 7606867 | Revenue | 1MH50 | Home Care PD | 459.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604277 | Revenue | 1MK20 | Residential Care LD | 879.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604277 | Revenue | 1MK50 | Supported Living LD | 760.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604278 | Revenue | 1MM10 | Nursing Care MH | 5055.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604279 | Revenue | 1MG10 | Nursing Care OP | 529.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604280 | Revenue | 1MM10 | Nursing Care MH | 370.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604281 | Revenue | 1MK20 | Residential Care LD | 761.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604282 | Revenue | 1MH20 | Residential Care PD | 952.56 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604283 | Revenue | 1MK20 | Residential Care LD | 7778.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604284 | Revenue | 1MM10 | Nursing Care MH | 370.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604285 | Revenue | 1MG10 | Nursing Care OP | 5325.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604286 | Revenue | 1MH20 | Residential Care PD | 1420.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604287 | Revenue | 1MK20 | Residential Care LD | 2222.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604288 | Revenue | 1MM20 | Residential Care MH | 319.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604290 | Revenue | 1MH20 | Residential Care PD | 1944.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604291 | Revenue | 1MM20 | Residential Care MH | 2400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CARELINE LIFESTYLES LTD | 7604292 | Revenue | 1MH20 | Residential Care PD | 507.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CARELINE LIFESTYLES LTD | 7600515 | Revenue | 1MG10 | Nursing Care OP | 5960.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CARELINE LIFESTYLES LTD | 7600515 | Revenue | 1MH10 | Nursing Care PD | 11984.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CARELINE LIFESTYLES LTD | 7600515 | Revenue | 1MK20 | Residential Care LD | 48621.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CARELINE LIFESTYLES LTD | 7600515 | Revenue | 1MM10 | Nursing Care MH | 21197.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CARELINE LIFESTYLES LTD | 7600515 | Revenue | 1MM20 | Residential Care MH | 10830.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | CARELINE LIFESTYLES LTD | 7600515 | Revenue | 1MK20 | Residential Care LD | -141.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | CARERS UK | 7577290 | Revenue | 1MG97 | Carers VCS | 260.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CARING HANDS | 7607582 | Revenue | 1MG91 | VCS Commissioning OP | 5829.46 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 07-Sep-2018 | CARITASCARE MAKING LIVES BETTER | 7592387 | Revenue | 1MF12 | Adoption Interagency | 2388.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Sep-2018 | CARRS BILLINGTON AGRICULTURE | 7602124 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1062.97 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | CARRS BILLINGTON AGRICULTURE | 7602129 | Revenue | 3KES1 | Fleetmaster Stores Account | 394.54 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | CARRS BILLINGTON AGRICULTURE | 7602128 | Revenue | 1KESA | Heavy Workshop Routine Repair | 439.70 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | CARRS BILLINGTON AGRICULTURE | 7602127 | Revenue | 1KESA | Heavy Workshop Routine Repair | 493.55 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 21-Sep-2018 | CARTER BROWN ASSOCIATES | 7603032 | Revenue | 1MD68 | Legal Fees Care | 855.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604232 | Revenue | 1MH50 | Home Care PD | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604232 | Revenue | 1MK10 | Nursing Care LD | 467.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604232 | Revenue | 1MK50 | Supported Living LD | 3070.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604232 | Revenue | 1MK51 | Home Care LD | 17830.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604232 | Revenue | 1MK55 | Home Care Family/Carer LD | 9302.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604232 | Revenue | 1MM50 | Home Care MH | 180.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604233 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 18424.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604233 | Revenue | 1MH50 | Home Care PD | 30393.55 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604233 | Revenue | 1MK55 | Home Care Family/Carer LD | 10278.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604233 | Revenue | 1MM50 | Home Care MH | 175.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604233 | Revenue | 1MG52 | Home From Hospital Service | 11198.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604210 | Revenue | 1MG51 | Home Care-Personal OP | 13359.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604210 | Revenue | 1MM50 | Home Care MH | 617.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604174 | Revenue | 1MK50 | Supported Living LD | 16266.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604193 | Revenue | 1MK50 | Supported Living LD | 56927.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604174 | Revenue | 1MK50 | Supported Living LD | -342.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | CASA HOMECARE LIMITED | 7604193 | Revenue | 1MK50 | Supported Living LD | -988.56 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Sep-2018 | CASA HOMECARE LIMITED | 7598533 | Revenue | 1EEP1 | Short Breaks | 408.80 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Sep-2018 | CASA HOMECARE LIMITED | 7598556 | Revenue | 1EEP1 | Short Breaks | 350.40 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Sep-2018 | CASA HOMECARE LIMITED | 7598528 | Revenue | 1EEP1 | Short Breaks | 262.80 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 17-Sep-2018 | CASA HOMECARE LIMITED | 7598532 | Revenue | 1EEP1 | Short Breaks | 408.80 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 28-Sep-2018 | CASA HOMECARE LIMITED | 7598522 | Revenue | 1EEP1 | Short Breaks | 697.15 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 28-Sep-2018 | CASA HOMECARE LIMITED | 7598554 | Revenue | 1EEP1 | Short Breaks | 400.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 05-Sep-2018 | CASA HOMECARE LIMITED | 7582066 | Revenue | 1EEP1 | Short Breaks | 261.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-Sep-2018 | CASTLEDENE | 7593860 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 550.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | CASTLEDENE | 7603727 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 598.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | CASTLEDENE | 7589694 | Revenue | 1MK34 | Shared Lives - Adult LD | 50.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | CASTLEDENE | 7589694 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 291.14 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | CASTLEDENE | 7589706 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 492.14 |
| Chief Executive's | Newcastle City | Capital Expenditure | 14-Sep-2018 | CAVENDISH | 7598727 | Capital | 2N101 | Capital Grants | 2180.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CEDARDS END | 7600435 | Revenue | 1MK20 | Residential Care LD | 8106.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | CEDARDS END | 7600435 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CEDARS LODGE | 7600436 | Revenue | 1MK20 | Residential Care LD | 8265.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CENTRE WEST (NEWCASTLE) | 7607617 | Revenue | 1ML07 | PH - Obesity and phys activity | 5854.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CESTRIA HOUSE | 7600474 | Revenue | 1MG20 | Residential Care OP | 31666.44 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHANGE GROW LIVE | 7607651 | Revenue | 1ML09 | PH - Drugs and alcohol | 341796.91 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHANGING LIVES | 7607576 | Revenue | 1ML09 | PH - Drugs and alcohol | 11777.79 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHANGING LIVES | 7607576 | Revenue | 1ML06 | PH Sexual Health Advice etc | 15706.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHANGING LIVES | 7607577 | Revenue | 1MX50 | Crisis Response Block Gross | 367784.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CHARLTON COURT | 7600479 | Revenue | 1MG10 | Nursing Care OP | 3373.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | CHARLTON COURT | 7600479 | Revenue | 1MG10 | Nursing Care OP | -1328.08 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 24-Sep-2018 | CHARTERED INSTITUTION WASTES MANAGEMENT | 7603739 | Revenue | 1KE23 | Sandhills | 875.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 17-Sep-2018 | CHARTWELLS | 7599419 | Revenue | 1E889 | Westerhope Breakfast Club | 479.90 |
| Environment & Regeneration | Highways | Revenue Expenditure | 10-Sep-2018 | CHAS SCHEME ADMINISTRATION | 7593810 | Revenue | 1KEMC | Highways | 321.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 10-Sep-2018 | CHAS SCHEME ADMINISTRATION | 7593810 | Revenue | 1KT02 | Highway Design Major Projects | 281.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | CHASE PARK NEURO CENTRE | 7591322 | Revenue | 1MG10 | Nursing Care OP | 4704.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---------------------------------|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | CHASE PARK NEURO CENTRE | 7591322 | Revenue | 1MH10 | Nursing Care PD | 5012.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | CHASE PARK NEURO CENTRE | 7591322 | Revenue | 1MK10 | Nursing Care LD | 5378.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | CHASE PARK NEURO CENTRE | 7591322 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7581842 | Revenue | 3KES1 | Fleetmaster Stores Account | 500.83 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7581844 | Revenue | 3KES1 | Fleetmaster Stores Account | 418.96 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7583753 | Revenue | 1KESA | Heavy Workshop Routine Repair | 489.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7583752 | Revenue | 1KESA | Heavy Workshop Routine Repair | 284.81 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7581843 | Revenue | 1KESA | Heavy Workshop Routine Repair | 575.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7589579 | Revenue | 1KESA | Heavy Workshop Routine Repair | 812.25 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7583758 | Revenue | 1KESA | Heavy Workshop Routine Repair | 363.79 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 13-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7583760 | Revenue | 1KESA | Heavy Workshop Routine Repair | 300.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7579016 | Revenue | 1KESA | Heavy Workshop Routine Repair | 501.38 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7583047 | Revenue | 3KES1 | Fleetmaster Stores Account | 329.97 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7583751 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1401.83 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 21-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7589036 | Revenue | 3KES1 | Fleetmaster Stores Account | 448.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7591346 | Revenue | 3KES1 | Fleetmaster Stores Account | 326.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7593821 | Revenue | 1KESA | Heavy Workshop Routine Repair | 375.19 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7593821 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 77.70 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7579017 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1302.45 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7579019 | Revenue | 3KES1 | Fleetmaster Stores Account | 328.85 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7591877 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1050.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7579018 | Revenue | 1KESA | Heavy Workshop Routine Repair | 357.49 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7591878 | Revenue | 3KES1 | Fleetmaster Stores Account | 308.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7591351 | Revenue | 1KESA | Heavy Workshop Routine Repair | 767.98 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Sep-2018 | CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS | 7591354 | Revenue | 1KESA | Heavy Workshop Routine Repair | 313.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | CHERRY TREE VIEW | 7604520 | Revenue | 1VH22 | Temporary Accommodation Prem | 4901.67 |
| Children's Services | Invoice | Revenue Expenditure | 14-Sep-2018 | CHERRY TREE VIEW | 7598208 | Revenue | 1VH22 | Temporary Accommodation Prem | 1524.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CHESTER COURT CARE HOME | 7600443 | Revenue | 1MG10 | Nursing Care OP | 2332.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | CHESTER COURT CARE HOME | 7600443 | Revenue | 1MG10 | Nursing Care OP | -1007.04 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHEVIOT HOUSING ASS. LTD. | 7607580 | Revenue | 1MX51 | VP Hosing Support Subsidy | 7275.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | CHICHESTER COURT CARE HOME | 7591313 | Revenue | 1MG20 | Residential Care OP | 2120.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | CHICHESTER COURT CARE HOME | 7591313 | Revenue | 1MG20 | Residential Care OP | -650.92 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607656 | Revenue | 1MD83 | CAMHS Expanding Minds | 37091.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607656 | Revenue | 1ML06 | PH Sexual Health Advice etc | 26349.05 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607656 | Revenue | 1MR87 | Parent Infant Partnership | 57591.17 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607655 | Revenue | 1ML01 | PH - Public Health Main | 4834.83 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607655 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 6428.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607655 | Revenue | 1MX19 | Domestic Violence | 10379.46 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607657 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 2344.16 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILDREN-NORTH EAST | 7607658 | Revenue | 1EEG3 | CFH - Commission | 4246.85 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Sep-2018 | CHILDREN-NORTH EAST | 7584950 | Revenue | 1EEP1 | Short Breaks | 8470.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | CHILL OUT TIME CHILDCARE | 7600613 | Revenue | 1E201 | ISB PVI Nurseries | 8358.53 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 03-Sep-2018 | CHILL OUT TIME CHILDCARE | 7590384 | Revenue | 1EEK1 | Community Family Hub - Central | 2916.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CHILLI STUDIOS | 7607649 | Revenue | 1DF02 | Staffing & Resources | 3543.54 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | CHIPPINDALE PLANT LTD | 7598397 | Revenue | 1KESY | Fleet Services Hire office | 322.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 13-Sep-2018 | CHOICES AND VOICES CARE LTD | 7585725 | Revenue | 1MB26 | Complaints&Customer Relations | 507.50 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 13-Sep-2018 | CHOICES AND VOICES CARE LTD | 7585729 | Revenue | 1MB26 | Complaints&Customer Relations | 1067.50 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 27-Sep-2018 | CHOICES AND VOICES CARE LTD | 7606682 | Revenue | 1MB26 | Complaints&Customer Relations | 1855.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 27-Sep-2018 | CHOICES AND VOICES CARE LTD | 7606712 | Revenue | 1MB26 | Complaints&Customer Relations | 490.00 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 27-Sep-2018 | CHOICES AND VOICES CARE LTD | 7606714 | Revenue | 1MB26 | Complaints&Customer Relations | 420.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Sep-2018 | CHOICES AND VOICES CARE LTD | 7584589 | Revenue | 1MB04 | Childrens Standards Unit | 291.10 |
| Chief Executive's | Audit Insurance & Risk | Revenue Expenditure | 10-Sep-2018 | CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 7589717 | Revenue | 1FF02 | Internal Audit | 400.00 |
| Children's Services | Invoice | Revenue Expenditure | 20-Sep-2018 | CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 7602308 | Revenue | 1FF02 | Internal Audit | -126.02 |
| Children's Services | Invoice | Capital Expenditure | 12-Sep-2018 | CISTOR LTD | 7594679 | Capital | 2CAPI | Capital Investment | 1260.00 |
| Children's Services | Invoice | Revenue Expenditure | 12-Sep-2018 | CISTOR LTD | 7594679 | Revenue | 1KKX1 | Civic Centre Direct Costs | 435.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 24-Sep-2018 | CITY & GUILDS | 7603411 | Revenue | 1EA15 | Newcastle City Learning Main | 651.30 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 06-Sep-2018 | CITY AND KENT CLEANING LTD | 7589079 | Revenue | 1KKK1 | Cleaning Direct O/H | 484.66 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | CITY AND KENT CLEANING LTD | 7597304 | Revenue | 1KKK1 | Cleaning Direct O/H | 985.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Sep-2018 | CITY ELECTRICAL FACTORS LTD | 7584190 | Revenue | 1KVEE | Electrical Stand Alone Works | 1470.00 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 24-Sep-2018 | CITY OF NEWCASTLE PIPE BAND | 7603875 | Revenue | 1FN01 | Lord Mayors Secretariat | 300.00 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Revenue Expenditure | 13-Sep-2018 | CIVICA UK LTD | 7592724 | Revenue | 1CX50 | Technical Refresh | 427.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | CK CLEANING UK | 7589283 | Revenue | 1MM50 | Home Care MH | 900.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 25-Sep-2018 | CLICK TRAVEL LIMITED | 7604714 | Revenue | 1V304 | Travel Office Corporate travel | 5768.16 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 10-Sep-2018 | CLICK TRAVEL LIMITED | 7592351 | Revenue | 1V304 | Travel Office Corporate travel | 4722.09 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 17-Sep-2018 | CLICK TRAVEL LIMITED | 7599269 | Revenue | 1V304 | Travel Office Corporate travel | 4741.10 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 03-Sep-2018 | CLICK TRAVEL LIMITED | 7580663 | Revenue | 1V304 | Travel Office Corporate travel | 4439.80 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 26-Sep-2018 | CLOSOMAT LTD | 7600289 | Revenue | 1MG70 | Equip & Adaptations OP | 363.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | COBLE HOUSE AKARI CARE LTD | 7600484 | Revenue | 1MG10 | Nursing Care OP | 5074.15 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | COBLE HOUSE AKARI CARE LTD | 7600484 | Revenue | 1MG10 | Nursing Care OP | -1530.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 25-Sep-2018 | COLAS LTD | 7602742 | Revenue | 1KE05 | Winter Maintenance | 21106.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | COLLINGWOOD COURT | 7600508 | Revenue | 1MG20 | Residential Care OP | 2226.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | COLLINGWOOD COURT | 7600508 | Revenue | 1MG20 | Residential Care OP | -520.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-Sep-2018 | COMFORT CALL LTD | 7593890 | Revenue | 1MG55 | Extra Care Housing | 1419.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-Sep-2018 | COMFORT CALL LTD | 7593887 | Revenue | 1MG56 | Extra Care (2 Schemes) | 30048.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | COMFORT CALL LTD | 7591442 | Revenue | 1MG55 | Extra Care Housing | 29474.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | COMFORT CALL LTD | 7591242 | Revenue | 1MG55 | Extra Care Housing | 30068.69 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | COMFORT CALL LTD | 7606955 | Revenue | 1MG56 | Extra Care (2 Schemes) | 22672.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | COMFORT HOUSE | 7600481 | Revenue | 1MG20 | Residential Care OP | 43395.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | COMMUNITY FOUNDATION | 7601237 | Revenue | 1DF46 | NCIF | 249796.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | COMMUNITY HUB | 7589674 | Revenue | 1EEK1 | Community Family Hub - Central | 354.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COMMUNITY INTEGRATED CARE | 7604189 | Revenue | 1MK50 | Supported Living LD | 55055.97 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COMMUNITY INTEGRATED CARE | 7604170 | Revenue | 1MK50 | Supported Living LD | 13873.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | COMMUNITY INTEGRATED CARE | 7600477 | Revenue | 1MK20 | Residential Care LD | 2505.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | COMMUNITY INTEGRATED CARE | 7604189 | Revenue | 1MK50 | Supported Living LD | -2763.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | COMMUNITY INTEGRATED CARE | 7604170 | Revenue | 1MK50 | Supported Living LD | -441.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | COMMUNITY INTEGRATED CARE | 7600477 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | COMPASS FOSTERING NORTH LTD | 7599286 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 26162.87 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 24-Sep-2018 | COOL BLUE BRAND COMMUNICATION LTD | 7600182 | Revenue | 1MC20 | In-House Foster Carer Costs | 499.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Sep-2018 | COOLCHECK LTD | 7602580 | Revenue | 1KVWC | Minor Works Contracts | 252.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Sep-2018 | COOLCHECK LTD | 7602581 | Revenue | 1KVWC | Minor Works Contracts | 988.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COQUET TRUST | 7604253 | Revenue | 1MH50 | Home Care PD | 817.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COQUET TRUST | 7604253 | Revenue | 1MK51 | Home Care LD | 23952.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COQUET TRUST | 7604253 | Revenue | 1MK55 | Home Care Family/Carer LD | 8026.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COQUET TRUST | 7604253 | Revenue | 1MM50 | Home Care MH | 2525.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COQUET TRUST | 7604203 | Revenue | 1MK50 | Supported Living LD | 173765.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COQUET TRUST | 7604184 | Revenue | 1MK50 | Supported Living LD | 66622.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | COQUET TRUST | 7604184 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 3153.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | COQUET TRUST | 7604253 | Revenue | 1MM50 | Home Care MH | -475.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | COQUET TRUST | 7604203 | Revenue | 1MK50 | Supported Living LD | -5688.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | COQUET TRUST | 7604184 | Revenue | 1MK50 | Supported Living LD | -3243.92 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 12-Sep-2018 | CORAM BAAF | 7581758 | Revenue | 1MF10 | Adoption Payments | 900.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7580971 | Revenue | 1V073 | Historic Monuments | 275.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7603657 | Revenue | 1DT03 | Denmark Street Industrial Est | 950.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 25-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7603642 | Revenue | 1DT03 | Denmark Street Industrial Est | 1475.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 11-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7587569 | Revenue | 1KLOF | Parklife Projects - Leisure | 1925.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 11-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7587570 | Revenue | 1KLOF | Parklife Projects - Leisure | 575.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 05-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7577420 | Revenue | 1DE46 | i2- Byker NEC | 975.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 05-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7581309 | Revenue | 1DQ99 | S&M Management | 455.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 03-Sep-2018 | CORDALE INDUSTRIAL SERVICES LIMITED | 7589627 | Revenue | 1DQ99 | S&M Management | 405.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CORDINGLEY HOUSE | 7600509 | Revenue | 1MK20 | Residential Care LD | 5912.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | CORDINGLEY HOUSE | 7600509 | Revenue | 1MK20 | Residential Care LD | -374.60 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | CORE ASSETS FOSTERINGLTD | 7599302 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 62120.00 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 12-Sep-2018 | CORINTHIA LTD | 7593644 | Revenue | 1V073 | Historic Monuments | 1210.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12-Sep-2018 | CORINTHIA LTD | 7592643 | Revenue | 1V074 | Grainger Town & Public Art | 2225.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Sep-2018 | CORMETON ELECTRONICS | 7526142 | Revenue | 1KVEE | Electrical Stand Alone Works | 3391.73 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Sep-2018 | CORMETON ELECTRONICS | 7564674 | Revenue | 1KVEE | Electrical Stand Alone Works | 840.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26-Sep-2018 | CORMETON ELECTRONICS | 7600824 | Revenue | 1KR01 | Responsive Maintenance | 1035.00 |
| Chief Executive's | Utilities - Mansion | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584541 | Revenue | 1FN02 | Mansion House | 310.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DE46 | i2- Byker NEC | 333.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DE48 | i8 - Lynwood NEC | 472.16 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DE49 | i4- Quayside NEC | 197.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DE50 | i6- Charlotte Square NEC | 86.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HP01 | Comm. Centres - Citywide | 513.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KE27 | Bereavement Services Overhead | 4406.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KEWB | Newington Road West Depot | 1176.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KEWC | Condercum Road Depot | 161.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1823.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KKY2 | Allendale Accomodation | 1002.17 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KL17 | Community Buildings R&M | 49.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 121.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MC06 | Airey Terrace | 103.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MC41 | Bedeburn Short Break Unit | 275.88 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MG25 | Connie Lewcock House OP | 717.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 67.66 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MG60 | Day Care OP | 176.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MM23 | Recovery & Support MH | 114.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 241.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MW03 | Foodworks Enterprise | 115.18 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|--------------------------------|---------------------|-------------|---|--------------|---------|-------------|----------------------------------|----------------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1V073 | Historic Monumnets | 9.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1V204 | Car Parking Infrastructure | 178.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KL0A | Leisure Concession Contract | 528.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1VH22 | Temporary Accommodation Prem | 777.95 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1VH07 | Byker Trust Heating Costs | 58614.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KL60 | Parks - Premises Costs | 623.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KEWA | Newington Road East Depot | 413.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DF71 | High Bridge Studios & Gallery | 360.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MC09 | Phillipson Street | 98.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 225.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1FRAA | Westgate | 2037.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HGA5 | D.H - Queens Court | 2145.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DV01 | 1 Charlotte Square | 220.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MG63 | Minorities Centre Building Costs | 796.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KEWH | Jesmond Dene Depot | 9.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KEWJ | Other Grounds Depot | 97.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1CC52 | Denton CSC | 127.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MX01 | Welford Resource Centre LD | 379.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1E31B | PFI Full Services | 2830.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EJ20 | City Library Premises | 1256.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EEK1 | Community Family Hub - Central | 672.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EEE1 | Community Family Hub - East | 112.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EEG1 | Community Family Hub - West | 118.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1E465 | Castle Nursery Willow Ave | 147.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 126.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1E463 | Castle Nursery Ryehill | 179.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EJ75 | Newburn Branch Library | 80.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EJ53 | High Heaton Branch Library | 102.69 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1E877 | Walbottle Leisure | 177.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DY54 | Blackfriars | 154.38 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KL7A | Newburn Activity Centre | 9.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MR58 | Transport Function | 110.67 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1FRAE | Shieldfield | 449.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1E323 | School Organisation | 785.37 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1E217 | City Learning Centre | 91.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HG3H | Graham Park Road | 767.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 11.01 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KEDU | Waste Disposal Utilities | 206.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 16220.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 10.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KL2C | Gibson St | 59.21 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KEAT | Grounds Management | 13.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1FRAT | Housing Advice | 17.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DZ04 | Churchwalk Walker | 9.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1MH30 | Time to Think Beds | 24.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HGA3 | D.H - Cruddas Park | 8819.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 5703.73 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1KL41 | West Denton Comm Assoc | 74.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EA04 | Heaton ASB | 281.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1FRAP | Area West Regen Centre | 61.69 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 82.04 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1FRAB | College House | 94.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EPY1 | Former Play & youth Buildings | 16.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1HGA6 | D.H - St Annes | 3491.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DE51 | John Buddle Business Village | 193.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EPYH | Mill Lane Youth Centre | 94.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DQ99 | S&M Management | 13.64 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt | 66.96 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 06-Sep-2018 | CORONA ENERGY | 7584548 | Revenue | 1EEG2 | Community Family Hub -Premises | 266.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | COTSWOLD SPA RETIREMENT HOTELS | 7591299 | Revenue | 1MH10 | Nursing Care PD | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | COTSWOLD SPA RETIREMENT HOTELS | 7600493 | Revenue | 1MG20 | Residential Care OP | 2177.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | COTSWOLD SPA RETIREMENT HOTELS | 7591299 | Revenue | 1MH10 | Nursing Care PD | -952.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | COTSWOLD SPA RETIREMENT HOTELS | 7600493 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 7591288 | Revenue | 1MG20 | Residential Care OP | 2105.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 7591288 | Revenue | 1MG20 | Residential Care OP | -526.32 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 19-Sep-2018 | COUPE LINE LTD | 7601614 | Revenue | 1KEMC | Highways | 4911.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | CRAGHALL | 7591267 | Revenue | 1MG10 | Nursing Care OP | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | CRAGHALL | 7591267 | Revenue | 1MG20 | Residential Care OP | 26841.27 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CRAMLINGTON HOUSE CARE HOME | 7600387 | Revenue | 1MG20 | Residential Care OP | 1746.08 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|----------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | CRAMLINGTON HOUSE CARE HOME | 7600387 | Revenue | 1MG20 | Residential Care OP | -1345.12 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-Sep-2018 | CRANEX LTD | 7585448 | Revenue | 1KESA | Heavy Workshop Routine Repair | 388.06 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-Sep-2018 | CRANEX LTD | 7585711 | Revenue | 1KESA | Heavy Workshop Routine Repair | 388.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CRANLEA N H | 7600451 | Revenue | 1MG20 | Residential Care OP | 43624.60 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Sep-2018 | CRAVEN DUNNILL JACKFIELD LIMITED | 7602951 | Revenue | 1KVWC | Minor Works Contracts | 3758.55 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 21-Sep-2018 | CREATIVE SPACE MANAGEMENT LTD | 7593855 | Revenue | 1V605 | Toffee Factory | 87109.25 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 26-Sep-2018 | CREATIVE SPACE MANAGEMENT LTD | 7597466 | Revenue | 1V606 | The Core Building | 4739.17 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CRG LTD | 7604216 | Revenue | 1MG51 | Home Care-Personal OP | 45648.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CRG LTD | 7604216 | Revenue | 1MH50 | Home Care PD | 6294.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CRG LTD | 7604216 | Revenue | 1MK51 | Home Care LD | 4672.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | CRG LTD | 7604216 | Revenue | 1MM50 | Home Care MH | 3370.90 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CRISIS | 7607629 | Revenue | 1MX50 | Crisis Response Block Gross | 6604.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | CROFTDENE CARE HOME | 7600444 | Revenue | 1MG10 | Nursing Care OP | 2089.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | CROFTDENE CARE HOME | 7600444 | Revenue | 1MG10 | Nursing Care OP | -625.52 |
| Children's Services | Invoice | Revenue Expenditure | 14-Sep-2018 | CROSBYS | 7598457 | Revenue | 1KFP5 | Westgate Hill Victoria | 255.24 |
| Children's Services | Invoice | Revenue Expenditure | 14-Sep-2018 | CROSBYS | 7598419 | Revenue | 1KGCY | Condercum Road | 456.24 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Sep-2018 | CROSBYS CATERING SUPPLIES LTD | 7562958 | Revenue | 1KG94 | Walbottle Campus | 293.44 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Sep-2018 | CROSBYS CATERING SUPPLIES LTD | 7574077 | Revenue | 1KFP6 | Walbottle Campus | 369.21 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | CROSSLING LTD | 7588297 | Revenue | 1KR7E | Electrical East | 328.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | CROSSLING LTD | 7588298 | Revenue | 1KR7E | Electrical East | 328.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Sep-2018 | CROSSLING LTD | 7579707 | Revenue | 1KVEE | Electrical Stand Alone Works | 269.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Sep-2018 | CROSSLING LTD | 7596580 | Revenue | 1KR12 | DDA | 256.27 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Sep-2018 | CROSSLING LTD | 7599442 | Revenue | 1KVWC | Minor Works Contracts | 1950.00 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 04-Sep-2018 | CROWNE PLAZA STEPHENSON QUARTER | 7591464 | Revenue | 1KF06 | Committee Teas | 399.17 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 06-Sep-2018 | CRUDDAS PARK EARLY YEARS CENTRE | 7592676 | Revenue | 1E865 | Cruddas Pk Childcare Trading | 72.85 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 07-Sep-2018 | CSOLUTIONS NORTH EAST LTD | 7589089 | Revenue | 1DZQ1 | Quayside Market | 4966.50 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 07-Sep-2018 | CSOLUTIONS NORTH EAST LTD | 7589089 | Revenue | 1DR06 | Farmers Market | 300.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 26-Sep-2018 | CSOLUTIONS NORTH EAST LTD | 7603680 | Revenue | 1DZQ1 | Quayside Market | 3773.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | CSV LOCAL VOLUNTEERING | 7607627 | Revenue | 1MG88 | VCS infrastructure | 32058.39 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 04-Sep-2018 | CUMMINS ALLISON LTD | 7579263 | Revenue | 1KJ74 | Coin Room | 333.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591864 | Revenue | 1MG70 | Equip & Adaptations OP | 640.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591862 | Revenue | 1MG70 | Equip & Adaptations OP | 840.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591861 | Revenue | 1MG70 | Equip & Adaptations OP | 320.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591860 | Revenue | 1MG70 | Equip & Adaptations OP | 510.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591863 | Revenue | 1MG70 | Equip & Adaptations OP | 340.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7592019 | Revenue | 1MG70 | Equip & Adaptations OP | 270.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591865 | Revenue | 1MG70 | Equip & Adaptations OP | 320.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591859 | Revenue | 1MG70 | Equip & Adaptations OP | 520.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7604513 | Revenue | 1MG70 | Equip & Adaptations OP | 640.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7604515 | Revenue | 1MG70 | Equip & Adaptations OP | 640.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591386 | Revenue | 1MG70 | Equip & Adaptations OP | 840.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591387 | Revenue | 1MG70 | Equip & Adaptations OP | 270.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591383 | Revenue | 1MG70 | Equip & Adaptations OP | 380.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591385 | Revenue | 1MG70 | Equip & Adaptations OP | 500.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 04-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591384 | Revenue | 1MG70 | Equip & Adaptations OP | 820.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7602715 | Revenue | 1MG70 | Equip & Adaptations OP | 680.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7602714 | Revenue | 1MG70 | Equip & Adaptations OP | 675.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591871 | Revenue | 1MG70 | Equip & Adaptations OP | 640.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591870 | Revenue | 1MG70 | Equip & Adaptations OP | 540.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591993 | Revenue | 1MG70 | Equip & Adaptations OP | 420.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591988 | Revenue | 1MG70 | Equip & Adaptations OP | 380.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591995 | Revenue | 1MG70 | Equip & Adaptations OP | 270.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591990 | Revenue | 1MG70 | Equip & Adaptations OP | 270.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591989 | Revenue | 1MG70 | Equip & Adaptations OP | 270.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591935 | Revenue | 1MG70 | Equip & Adaptations OP | 350.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7591994 | Revenue | 1MG70 | Equip & Adaptations OP | 270.00 |
| Children's Services | Invoice | Revenue Expenditure | 21-Sep-2018 | DAC BEACHCROFT LLP | 7603617 | Revenue | 1V610 | Bigg Market Toilets | 2500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Sep-2018 | DALECARE LTD | 7606251 | Revenue | 1MG55 | Extra Care Housing | 32471.93 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Sep-2018 | DALECARE LTD | 7606252 | Revenue | 1MG55 | Extra Care Housing | 1435.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | DANIEL YORATH HOUSE | 7600437 | Revenue | 1MM20 | Residential Care MH | 9340.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-Sep-2018 | DATASTOR | 7596609 | Revenue | 1CM00 | IT Management & Admin | 692.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-Sep-2018 | DATASTOR | 7600118 | Revenue | 1CM00 | IT Management & Admin | 497.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-Sep-2018 | DATASTOR | 7600119 | Revenue | 1CM00 | IT Management & Admin | 497.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DAV HOMES LTD | 7591308 | Revenue | 1MG10 | Nursing Care OP | 4840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DAV HOMES LTD | 7591308 | Revenue | 1MG20 | Residential Care OP | 2324.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | DAV HOMES LTD | 7591308 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | DAV HOMES LTD | 7591308 | Revenue | 1MG20 | Residential Care OP | -610.68 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Sep-2018 | DAVID GRAY & CO | 7594611 | Revenue | 1MF01 | 16+ Team (YP) | 275.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 11-Sep-2018 | DAVID GRAY & CO | 7594618 | Revenue | 1MF01 | 16+ Team (YP) | 400.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DEAFBLIND ENABLEMENT LTD | 7604322 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1240.80 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | DEAFLINK | 7607643 | Revenue | 1MH90 | VSC Commissioning PD | 6306.30 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 11-Sep-2018 | DELL COMPUTER CORPORATION LTD | 7595268 | Revenue | 1ML01 | PH - Public Health Main | 505.36 |
| HRA | HRA Planning QS | Capital Expenditure | 07-Sep-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7589708 | Capital | 2HE01 | Capital Citywide | 4296.84 |
| HRA | HRA Planning QS | Capital Expenditure | 07-Sep-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7589681 | Capital | 2HE01 | Capital Citywide | 2512.45 |
| Environment & Regeneration | CW Security Services | Revenue Expenditure | 26-Sep-2018 | DELTA ONE SECURITY SERVICES LTD | 7606374 | Revenue | 1KF07 | Banqueting Suite | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7604206 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 43016.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7604206 | Revenue | 1MH50 | Home Care PD | 4528.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7604206 | Revenue | 1MM50 | Home Care MH | 2264.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7604258 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 21264.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7604258 | Revenue | 1MH50 | Home Care PD | 9190.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7606125 | Revenue | 1MG60 | Day Care OP | 15043.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 26-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7606125 | Revenue | 1MM60 | Day Care MH | 1104.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7606862 | Revenue | 1MG60 | Day Care OP | 1104.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7600452 | Revenue | 1MG20 | Residential Care OP | 2278.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7604206 | Revenue | 1MG50 | Home Care-Spot Purchased OP | -513.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7600452 | Revenue | 1MG20 | Residential Care OP | -540.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | DEMENTIA CARE PARTNERSHIP | 7603725 | Revenue | 1MG55 | Extra Care Housing | 30250.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Sep-2018 | DEMON DRILLERS LTD | 7592589 | Revenue | 1KVVC | Minor Works Contracts | 2088.20 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Sep-2018 | DEMON DRILLERS LTD | 7592590 | Revenue | 1KVVC | Minor Works Contracts | 1934.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Sep-2018 | DEMON DRILLERS LTD | 7592413 | Revenue | 1KVVC | Minor Works Contracts | 600.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-Sep-2018 | DEMON DRILLERS LTD | 7594581 | Revenue | 1KVVC | Minor Works Contracts | 295.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Sep-2018 | DEMON DRILLERS LTD | 7584845 | Revenue | 1KVVC | Minor Works Contracts | 340.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 05-Sep-2018 | DEMON DRILLERS LTD | 7552078 | Revenue | 1KVVC | Minor Works Contracts | 2299.00 |
| HRA | HRA Planning QS | Capital Expenditure | 06-Sep-2018 | DEMON DRILLERS LTD | 7581019 | Capital | 2HE01 | Capital Citywide | 5367.00 |
| HRA | HRA Planning QS | Capital Expenditure | 13-Sep-2018 | DEMON DRILLERS LTD | 7597670 | Capital | 2HE01 | Capital Citywide | 1263.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DENE PARK HOUSE | 7591286 | Revenue | 1MG10 | Nursing Care OP | 24671.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DENE PARK HOUSE | 7591286 | Revenue | 1MG20 | Residential Care OP | 17651.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DENECROFT | 7591275 | Revenue | 1MG20 | Residential Care OP | 19460.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DENECROFT | 7591275 | Revenue | 1MK20 | Residential Care LD | 2156.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | DENESIDE COURT CARE HOME | 7600389 | Revenue | 1MG10 | Nursing Care OP | 6260.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | DENESIDE COURT CARE HOME | 7600389 | Revenue | 1MK20 | Residential Care LD | 38222.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | DENESIDE COURT CARE HOME | 7600389 | Revenue | 1MM10 | Nursing Care MH | 20064.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | DENESIDE COURT CARE HOME | 7600389 | Revenue | 1MK20 | Residential Care LD | -285.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-Sep-2018 | DENNIS EAGLE LTD | 7583813 | Revenue | 1KESA | Heavy Workshop Routine Repair | 289.68 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Sep-2018 | DENNIS EAGLE LTD | 7593191 | Revenue | 3KES1 | Fleetmaster Stores Account | 588.47 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 05-Sep-2018 | DENNIS EAGLE LTD | 7583063 | Revenue | 3KES1 | Fleetmaster Stores Account | 383.34 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-Sep-2018 | DENTON TRAVEL | 7599617 | Revenue | 1E212 | Transport Special | 29500.81 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-Sep-2018 | DENTON TRAVEL | 7603721 | Revenue | 1E212 | Transport Special | 42054.18 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 18-Sep-2018 | DENTON TRAVEL | 7600591 | Revenue | 1E212 | Transport Special | 41526.28 |
| Children's Services | Invoice | Revenue Expenditure | 17-Sep-2018 | DENTON TRAVEL | 7597638 | Revenue | 1MC20 | In-House Foster Carer Costs | 1046.25 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | DENTON YOUNG PEOPLES PROJECT | 7607633 | Revenue | 1EY10 | Youth Management | 3739.19 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | DEPAUL UK | 7604642 | Revenue | 1MF01 | 16+ Team (YP) | 5214.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | DEPAUL UK | 7604645 | Revenue | 1MF01 | 16+ Team (YP) | 5954.66 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 26-Sep-2018 | DERE STREET BARRISTERS | 7606306 | Revenue | 1D527 | Licensing of HMOs | 300.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-Sep-2018 | DERE STREET BARRISTERS | 7600588 | Revenue | 1D559 | Street Enforcement | 900.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-Sep-2018 | DERE STREET BARRISTERS | 7599584 | Revenue | 1MK50 | Supported Living LD | 1350.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | DERE STREET BARRISTERS | 7590336 | Revenue | 1MG01 | Care Management OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | DERWENT CARE HOME | 7600405 | Revenue | 1MG20 | Residential Care OP | 2139.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | DERWENT CARE HOME | 7600405 | Revenue | 1MG20 | Residential Care OP | -937.52 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Sep-2018 | DESIGN PLAN LIGHTING LTD | 7591945 | Revenue | 1KVEE | Electrical Stand Alone Works | 17233.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DIMENSIONS | 7604192 | Revenue | 1MK50 | Supported Living LD | 65725.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DIMENSIONS | 7604173 | Revenue | 1MK50 | Supported Living LD | 88638.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DIMENSIONS | 7604228 | Revenue | 1MK51 | Home Care LD | 1868.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | DIMENSIONS | 7604228 | Revenue | 1MK55 | Home Care Family/Carer LD | 292.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | DIMENSIONS | 7604192 | Revenue | 1MK50 | Supported Living LD | -1040.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | DIMENSIONS | 7604173 | Revenue | 1MK50 | Supported Living LD | -1923.64 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 20-Sep-2018 | DIRECT TYRE MANAGEMENT | 7602139 | Revenue | 1KESY | Fleet Services Hire office | 3854.29 |
| Environment & Regeneration | Fleet Management System | Revenue Income | 18-Sep-2018 | DIRECT TYRE MANAGEMENT | 7596601 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1962.07 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07-Sep-2018 | DIRECT TYRE MANAGEMENT | 7589719 | Revenue | 1KESY | Fleet Services Hire office | 4465.15 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | DISABILITY NORTH INVOICES | 7607623 | Revenue | 1MH01 | Equipment Team | 9281.09 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | DISABILITY NORTH INVOICES | 7607624 | Revenue | 1MH90 | VSC Commissioning PD | 33930.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MD66 | CWD Care Packages | 18720.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MG40 | Direct Payments OP | 48821.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MH40 | Direct Payments PD | 91094.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MK40 | Direct Payments LD | 169458.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MM40 | Direct Payments MH | 16157.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MG40 | Direct Payments OP | -2357.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MH40 | Direct Payments PD | -5219.20 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MK40 | Direct Payments LD | -4809.69 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | DISABILITY NORTH PAYROLL | 7589955 | Revenue | 1MM40 | Direct Payments MH | -1726.88 |
| Adult and Culture | Library Admin | Revenue Expenditure | 04-Sep-2018 | DISCOUNT DISPLAYS | 7590337 | Revenue | 1EJ15 | Marketing & Promotions | 479.75 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 14-Sep-2018 | DIXONS OF WESTERHOPE (CALOR GAS) | 7597744 | Revenue | 1KENB | Fleet Workshops OH | 283.95 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 14-Sep-2018 | DIXONS OF WESTERHOPE (CALOR GAS) | 7598613 | Revenue | 1KENB | Fleet Workshops OH | 283.95 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Sep-2018 | DIXONS OF WESTERHOPE (CALOR GAS) | 7594673 | Revenue | 1KEMC | Highways | 453.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DOVECOTE | 7591287 | Revenue | 1MG10 | Nursing Care OP | 1988.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | DOVECOTE | 7591287 | Revenue | 1MG20 | Residential Care OP | 5819.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | DOVECOTE | 7591287 | Revenue | 1MG10 | Nursing Care OP | -737.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | DOVECOTE | 7591287 | Revenue | 1MG20 | Residential Care OP | -1950.72 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13-Sep-2018 | DPC SCREEDING LTD | 7581375 | Revenue | 1KVWC | Minor Works Contracts | 9059.75 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 11-Sep-2018 | DPC SCREEDING LTD | 7567254 | Revenue | 1KR12 | DDA | 681.28 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 05-Sep-2018 | DRAWNALISM | 7562789 | Revenue | 1EJ10 | DIGITAL NEWCASTLE | 3000.00 |
| Adult and Culture | Adult Serv Lewcock House | Revenue Expenditure | 10-Sep-2018 | DSG RETAIL LTD | 7589555 | Revenue | 1MG25 | Connie Lewcock House OP | 340.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | DUNDEE CITY COUNCIL | 7603048 | Revenue | 1MG20 | Residential Care OP | 536.67 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 05-Sep-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD | 7577204 | Capital | 2N401 | Capital General | 905.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | DUTY OF CARE LIMITED | 7599332 | Revenue | 1MC02 | Ind Sector Placements | 12600.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 05-Sep-2018 | E A ELLISON & CO LTD | 7574208 | Revenue | 1EA15 | Newcastle City Learning Main | 290.76 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | EAGLES COMMUNITY FOUNDATION | 7607615 | Revenue | 1ML07 | PH -Obesity and phys activity | 8894.34 |
| Chief Executive's | Treasury Mgmt Payments | Capital Expenditure | 25-Sep-2018 | EAGLES COMMUNITY FOUNDATION | 7606272 | Capital | 2CAPI | Capital Investment | 340962.82 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 10-Sep-2018 | EARLY YEARS & PRIMARY SERVICES LTD | 7593805 | Revenue | 1E865 | Cruddas Pk Childcare Trading | 543.00 |
| Children's Services | Schools Payment Agency | Revenue Expenditure | 10-Sep-2018 | EARLY YEARS & PRIMARY SERVICES LTD | 7593628 | Revenue | 1E865 | Cruddas Pk Childcare Trading | 312.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 24-Sep-2018 | EASIBATHE | 7603534 | Revenue | 1MG70 | Equip & Adaptations OP | 949.53 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-Sep-2018 | EASIBATHE | 7578989 | Revenue | 1KR12 | DDA | 431.52 |
| HRA | HRA A/S Unit | Capital Expenditure | 20-Sep-2018 | EASIBATHE | 7598089 | Capital | 2HE01 | Capital Citywide | 3222.21 |
| HRA | HRA A/S Unit | Capital Expenditure | 20-Sep-2018 | EASIBATHE | 7598088 | Capital | 2HE01 | Capital Citywide | 2838.37 |
| HRA | HRA A/S Unit | Capital Expenditure | 20-Sep-2018 | EASIBATHE | 7598090 | Capital | 2HE01 | Capital Citywide | 2738.78 |
| HRA | HRA A/S Unit | Capital Expenditure | 28-Sep-2018 | EASIBATHE | 7601712 | Capital | 2HE01 | Capital Citywide | 3241.95 |
| HRA | HRA A/S Unit | Capital Expenditure | 04-Sep-2018 | EASIBATHE | 7591164 | Capital | 2HE01 | Capital Citywide | 3097.71 |
| HRA | HRA A/S Unit | Capital Expenditure | 21-Sep-2018 | EASIBATHE | 7600231 | Capital | 2HE01 | Capital Citywide | 3131.15 |
| HRA | HRA A/S Unit | Capital Expenditure | 21-Sep-2018 | EASIBATHE | 7601447 | Capital | 2HE01 | Capital Citywide | 3012.36 |
| HRA | HRA A/S Unit | Capital Expenditure | 26-Sep-2018 | EASIBATHE | 7597213 | Capital | 2HE01 | Capital Citywide | 4095.72 |
| HRA | HRA A/S Unit | Revenue Expenditure | 25-Sep-2018 | EASIBATHE | 7590107 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 25-Sep-2018 | EASIBATHE | 7590109 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 25-Sep-2018 | EASIBATHE | 7591165 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA A/S Unit | Revenue Expenditure | 28-Sep-2018 | EASIBATHE | 7591166 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA Invest/Del | Revenue Expenditure | 25-Sep-2018 | EASIBATHE | 7601265 | Revenue | 1HRA8 | HRA - Investment Related Expe | 310.58 |
| HRA | HRA Property Maint | Revenue Expenditure | 18-Sep-2018 | EASIBATHE | 7590106 | Revenue | 1HBSF | Planned Service&Plant Maint | 25866.59 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7590307 | Revenue | 1KM1E | Voids 2.5 East | 124.38 |
| Children's Services | Invoice | Revenue Expenditure | 03-Sep-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7590307 | Revenue | 1KM2W | Void Clear West | 322.50 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | EAST FARM HOUSE | 7599339 | Revenue | 1MC02 | Ind Sector Placements | 21050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | EASTBOURNE HOUSE CARE HOME | 7600396 | Revenue | 1MG20 | Residential Care OP | 2154.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | EASTBOURNE HOUSE CARE HOME | 7600396 | Revenue | 1MG20 | Residential Care OP | -969.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | EDF ENERGY CUSTOMERS PLC | 7591506 | Revenue | 1MN30 | Asylum Seekers Adults | 424.54 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | EDF ENERGY CUSTOMERS PLC | 7591508 | Revenue | 1MN30 | Asylum Seekers Adults | 250.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | EDF ENERGY CUSTOMERS PLC | 7591466 | Revenue | 1MN30 | Asylum Seekers Adults | 524.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | EDF ENERGY CUSTOMERS PLC | 7591468 | Revenue | 1MN30 | Asylum Seekers Adults | 328.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Sep-2018 | EDMUNDSON ELECTRICAL LTD | 7568631 | Revenue | 1KELA | Traffic Sig General O/H | 722.12 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-Sep-2018 | EE LTD | 7598165 | Revenue | 1CN00 | Mobile Telecommunications | 850.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ELLA MCCAMBRIDGE | 7591279 | Revenue | 1MG20 | Residential Care OP | 116267.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ELLA MCCAMBRIDGE | 7591279 | Revenue | 1MH20 | Residential Care PD | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | ELLA MCCAMBRIDGE | 7591279 | Revenue | 1MM20 | Residential Care MH | 3454.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ELPHA LODGE | 7600427 | Revenue | 1MM20 | Residential Care MH | 4400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ELSWICK NDC LIFEWAYS | 7600424 | Revenue | 1MG10 | Nursing Care OP | 4514.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ELSWICK NDC LIFEWAYS | 7600424 | Revenue | 1MH10 | Nursing Care PD | -1902.18 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ELSWICK NDC LIFEWAYS | 7600424 | Revenue | 1MK10 | Nursing Care LD | 4192.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ELSWICK NDC LIFEWAYS | 7600424 | Revenue | 1MM10 | Nursing Care MH | -1553.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | ELSWICK NDC LIFEWAYS | 7600424 | Revenue | 1MH10 | Nursing Care PD | 189.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | ELSWICK NDC LIFEWAYS | 7600424 | Revenue | 1MM10 | Nursing Care MH | 250.78 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06-Sep-2018 | EMTEC BUILDING SERVICES NE LIMITED | 7519400 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 6466.28 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 07-Sep-2018 | EMTEC BUILDING SERVICES NE LIMITED | 7593295 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 3761.17 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 03-Sep-2018 | ENEVO | 7588358 | Revenue | 1KW03 | Byker | 1050.00 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 27-Sep-2018 | ENGAGE FOR ACTION LTD | 7600181 | Revenue | 1HDTG | Tenant Involvement Network | 858.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600830 | Capital | 2N101 | Capital Grants | 5060.85 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7598196 | Capital | 2N101 | Capital Grants | 6237.05 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7594511 | Capital | 2N101 | Capital Grants | 7214.54 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 20-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600832 | Capital | 2N101 | Capital Grants | 5038.37 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600834 | Capital | 2N101 | Capital Grants | 7469.05 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7599585 | Capital | 2N101 | Capital Grants | 10267.20 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600833 | Capital | 2N101 | Capital Grants | 4687.34 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7607810 | Capital | 2N101 | Capital Grants | 5230.14 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7593296 | Capital | 2N101 | Capital Grants | 5005.07 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7593297 | Capital | 2N101 | Capital Grants | 9171.14 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7593298 | Capital | 2N101 | Capital Grants | 5294.57 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 26-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600301 | Capital | 2N101 | Capital Grants | 5447.56 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7606861 | Capital | 2N101 | Capital Grants | 4849.85 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600298 | Capital | 2N101 | Capital Grants | 3728.59 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600299 | Capital | 2N101 | Capital Grants | 3672.79 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600300 | Capital | 2N101 | Capital Grants | 3664.81 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600827 | Capital | 2N101 | Capital Grants | 4551.96 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600828 | Capital | 2N101 | Capital Grants | 4158.66 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600829 | Capital | 2N101 | Capital Grants | 4239.71 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18-Sep-2018 | ENGIE PROPERTY SERVICES LIMITED | 7600831 | Capital | 2N101 | Capital Grants | 5091.62 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17-Sep-2018 | ENGIE REGENERATION LIMITED | 7598198 | Capital | 2WWW01 | Adult And Culture Capital | 22807.43 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | ENGLISH CHURCHES HOUSING GROUP | 7607588 | Revenue | 1MX51 | VP Hosing Support Subsidy | 1107.34 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Sep-2018 | ENTERPRISE | 7598405 | Revenue | 1KESY | Fleet Services Hire office | 490.46 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | ENTERPRISE 5 HOUSING ASSOCIATION | 7607589 | Revenue | 1MX50 | Crisis Response Block Gross | 54371.59 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Sep-2018 | ENTERPRISE RENT-A-CAR UK | 7602138 | Revenue | 1KESY | Fleet Services Hire office | 704.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Sep-2018 | ENTROTEC LTD | 7602207 | Revenue | 1KVEE | Electrical Stand Alone Works | 3575.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 20-Sep-2018 | ENTROTEC LTD | 7602206 | Revenue | 1KVEE | Electrical Stand Alone Works | 1736.50 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-Sep-2018 | ENVIROBLAST | 7591494 | Revenue | 1HBTC | Planned Tech Maintenance | 1670.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-Sep-2018 | ENVIROBLAST | 7585837 | Revenue | 1HBTC | Planned Tech Maintenance | 490.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 14-Sep-2018 | ENVIROBLAST | 7585838 | Revenue | 1HBTC | Planned Tech Maintenance | 480.00 |
| Chief Executive's | Accountancy | Revenue Expenditure | 26-Sep-2018 | ENVIRONMENT AGENCY | 7600582 | Revenue | 1KEAV | Flood Management | 52668.75 |
| HRA | HRA Property Maint | Revenue Expenditure | 06-Sep-2018 | ENVIROVENT LTD | 7581604 | Revenue | 1HBTC | Planned Tech Maintenance | 1462.01 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-Sep-2018 | ENVIROVENT LTD | 7592682 | Revenue | 1HBTC | Planned Tech Maintenance | 907.98 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Sep-2018 | ENVIROVENT LTD | 7588472 | Revenue | 1HBTC | Planned Tech Maintenance | 1073.14 |
| HRA | HRA Property Maint | Revenue Expenditure | 26-Sep-2018 | ENVIROVENT LTD | 7591532 | Revenue | 1HBTC | Planned Tech Maintenance | 1172.10 |
| HRA | HRA Property Maint | Revenue Expenditure | 26-Sep-2018 | ENVIROVENT LTD | 7591500 | Revenue | 1HBTC | Planned Tech Maintenance | 1319.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | EOTHEN HOMES LTD | 7600456 | Revenue | 1MG20 | Residential Care OP | 15153.37 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | EOTHEN HOMES LTD | 7600455 | Revenue | 1MG20 | Residential Care OP | 2226.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | EOTHEN HOMES LTD | 7600420 | Revenue | 1MG20 | Residential Care OP | 2317.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | EOTHEN HOMES LTD | 7600455 | Revenue | 1MG20 | Residential Care OP | -628.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | EOTHEN HOMES LTD | 7600420 | Revenue | 1MG20 | Residential Care OP | -843.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | EQUAL PARTNERSHIPS LTD | 7604197 | Revenue | 1MK50 | Supported Living LD | 7448.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | EQUAL PARTNERSHIPS LTD | 7604197 | Revenue | 1MK51 | Home Care LD | 168.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | EQUAL PARTNERSHIPS LTD | 7604197 | Revenue | 1MK50 | Supported Living LD | -192.84 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 10-Sep-2018 | EQUALITY NORTH EAST | 7593210 | Revenue | 1EA15 | Newcastle City Learning Main | 425.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 17-Sep-2018 | ERGO COMPUTING LTD | 7597752 | Capital | 2CITC | IT Services | 2367.29 |
| HRA | HRA Planning QS | Capital Expenditure | 10-Sep-2018 | ESH CONSTRUCTION | 7593294 | Capital | 2HE01 | Capital Citywide | 189551.87 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7604200 | Revenue | 1MK51 | Home Care LD | 96302.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7604200 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 6250.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600463 | Revenue | 1MK20 | Residential Care LD | 7890.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600462 | Revenue | 1MK20 | Residential Care LD | 9090.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600461 | Revenue | 1MK20 | Residential Care LD | 10774.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600460 | Revenue | 1MK20 | Residential Care LD | 8555.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7604200 | Revenue | 1MK51 | Home Care LD | -331.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600463 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600462 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600461 | Revenue | 1MK20 | Residential Care LD | -757.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7600460 | Revenue | 1MK20 | Residential Care LD | -419.40 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-Sep-2018 | EVAC + CHAIR INTERNATIONAL LTD | 7574863 | Revenue | 1EA04 | Heaton ASB | 980.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 28-Sep-2018 | EVENT COVER PRODUCTIONS LTD | 7600810 | Revenue | 1DZQ1 | Quayside Market | 864.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 27-Sep-2018 | EVENT COVER PRODUCTIONS LTD | 7600811 | Revenue | 1DR04 | Rival Markets | 360.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 27-Sep-2018 | EVENT COVER PRODUCTIONS LTD | 7600811 | Revenue | 1DR13 | Outdoor Events | 792.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 10-Sep-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7593722 | Revenue | 1MC02 | Ind Sector Placements | 1285.71 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7602719 | Revenue | 1KFJ9 | St Albans RC Primary | 398.60 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7602720 | Revenue | 1KFJ9 | St Albans RC Primary | 380.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 25-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7603555 | Revenue | 1KFJ8 | Ravenswood Primary | 380.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 14-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7598199 | Revenue | 1KFJ6 | Cragside Primary School | 283.26 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 12-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7587671 | Revenue | 1KFP9 | Gosforth Academy | 380.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7592641 | Revenue | 1KFJ6 | Cragside Primary School | 380.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7587663 | Revenue | 1KFH7 | St Charles Primary | 284.42 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 11-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7587668 | Revenue | 1KFH7 | St Charles Primary | 380.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7602721 | Revenue | 1KFH7 | St Charles Primary | 282.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 27-Sep-2018 | EXCEL REFRIGERATION & CATERING EQUIPMENT | 7603554 | Revenue | 1KFJ8 | Ravenswood Primary | 696.86 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | EXCELSIOR ACADEMY | 7606828 | Revenue | 1E20F | Statement&Supplementary Top Up | 14252.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | EXECUTIVE CARE GROUP | 7600368 | Revenue | 1MM10 | Nursing Care MH | 2472.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|----------------------------|---------------------|-------------|---------------------------------|--------------|---------|-------------|------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | EXECUTIVE CARE GROUP | 7600368 | Revenue | 1MM20 | Residential Care MH | 2472.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | EXPEDIENT TRAINING SERVICES LTD | 7597228 | Revenue | 1KEMC | Highways | 520.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Sep-2018 | EXPRESS REINFORCEMENT LTD | 7597545 | Revenue | 1KEMC | Highways | 701.20 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 25-Sep-2018 | EXTERION MEDIA (UK) LTD | 7602746 | Revenue | 1MF10 | Adoption Payments | 1435.00 |
| Children's Services | Invoice | Revenue Expenditure | 11-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7595304 | Revenue | 1KVEE | Electrical Stand Alone Works | 1980.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580743 | Revenue | 1KVEE | Electrical Stand Alone Works | 309.14 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7453975 | Revenue | 1KVEE | Electrical Stand Alone Works | 597.74 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7507625 | Revenue | 1KVEE | Electrical Stand Alone Works | 1123.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7509502 | Revenue | 1KVEE | Electrical Stand Alone Works | 1485.65 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7546968 | Revenue | 1KVEE | Electrical Stand Alone Works | 783.04 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7546012 | Revenue | 1KVEE | Electrical Stand Alone Works | 519.60 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7546041 | Revenue | 1KVEE | Electrical Stand Alone Works | 649.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7531222 | Revenue | 1KVEE | Electrical Stand Alone Works | 464.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7589077 | Revenue | 1KVEE | Electrical Stand Alone Works | 325.68 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7588510 | Revenue | 1KVEE | Electrical Stand Alone Works | 569.90 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7584073 | Revenue | 1KVEE | Electrical Stand Alone Works | 312.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 12-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7592639 | Revenue | 1KVEE | Electrical Stand Alone Works | 280.63 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7600259 | Revenue | 1KVEE | Electrical Stand Alone Works | 1102.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7588496 | Revenue | 1KVEE | Electrical Stand Alone Works | 313.94 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7546020 | Revenue | 1KVEE | Electrical Stand Alone Works | 943.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7552275 | Revenue | 1KVEE | Electrical Stand Alone Works | 1332.44 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7584059 | Revenue | 1KVEE | Electrical Stand Alone Works | 420.11 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7584064 | Revenue | 1KVEE | Electrical Stand Alone Works | 850.43 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7582201 | Revenue | 1KVEE | Electrical Stand Alone Works | 304.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7582188 | Revenue | 1KVEE | Electrical Stand Alone Works | 4118.85 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7582212 | Revenue | 1KVEE | Electrical Stand Alone Works | 1027.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7596863 | Revenue | 1KVEE | Electrical Stand Alone Works | 850.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7578416 | Revenue | 1KVEE | Electrical Stand Alone Works | 265.59 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7578408 | Revenue | 1KVEE | Electrical Stand Alone Works | 493.87 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7555125 | Revenue | 1KVEE | Electrical Stand Alone Works | 438.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7584006 | Revenue | 1KR20 | M&E Electrical | 280.56 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7582191 | Revenue | 1KVEE | Electrical Stand Alone Works | 495.48 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7584010 | Revenue | 1KVEE | Electrical Stand Alone Works | 599.31 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7578433 | Revenue | 1KVEE | Electrical Stand Alone Works | 1488.98 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580755 | Revenue | 1KVEE | Electrical Stand Alone Works | 266.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580801 | Revenue | 1KVEE | Electrical Stand Alone Works | 500.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7602757 | Revenue | 1KR20 | M&E Electrical | 570.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580765 | Revenue | 1KR7E | Electrical East | 1992.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7582210 | Revenue | 1KVEE | Electrical Stand Alone Works | 810.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7582216 | Revenue | 1KVEE | Electrical Stand Alone Works | 599.18 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7582218 | Revenue | 1KVEE | Electrical Stand Alone Works | 779.16 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580736 | Revenue | 1KR20 | M&E Electrical | 664.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580739 | Revenue | 1KR20 | M&E Electrical | 664.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580740 | Revenue | 1KR20 | M&E Electrical | 664.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580750 | Revenue | 1KVEE | Electrical Stand Alone Works | 1177.63 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580759 | Revenue | 1KVEE | Electrical Stand Alone Works | 948.75 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7510066 | Revenue | 1KVEE | Electrical Stand Alone Works | 296.39 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580761 | Revenue | 1KVEE | Electrical Stand Alone Works | 541.95 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580754 | Revenue | 1KVEE | Electrical Stand Alone Works | 292.35 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 05-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7491831 | Revenue | 1KVEE | Electrical Stand Alone Works | 499.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7578233 | Revenue | 1KVEE | Electrical Stand Alone Works | 431.06 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7578229 | Revenue | 1KVEE | Electrical Stand Alone Works | 470.84 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7578454 | Revenue | 1KVEE | Electrical Stand Alone Works | 529.11 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7578410 | Revenue | 1KVEE | Electrical Stand Alone Works | 295.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7552323 | Revenue | 1KVEE | Electrical Stand Alone Works | 376.65 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7600263 | Revenue | 1KVEE | Electrical Stand Alone Works | 394.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7596839 | Revenue | 1KR7E | Electrical East | 319.46 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7556613 | Revenue | 1KVEE | Electrical Stand Alone Works | 2176.00 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 26-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7597519 | Revenue | 1KKX1 | Civic Centre Direct Costs | 285.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7580744 | Revenue | 1KEMC | Highways | 336.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 17-Sep-2018 | EYRE & ELLISTON LTD T/A EGS | 7596852 | Revenue | 1KR8L | Wide District Heating | 270.50 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12-Sep-2018 | F PEART & CO LTD | 7582778 | Revenue | 1KEMC | Highways | 577.71 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12-Sep-2018 | F PEART & CO LTD | 7596806 | Revenue | 1KEMC | Highways | 600.70 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Sep-2018 | F PEART & CO LTD | 7596903 | Revenue | 1KEMC | Highways | 699.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | FAIRFIELD HOUSE | 7591290 | Revenue | 1MG20 | Residential Care OP | 4122.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | FAIRFIELD HOUSE | 7591290 | Revenue | 1MM20 | Residential Care MH | 26307.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | FAIRFIELD HOUSE | 7591290 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | FALMOUTH HOUSE | 7600505 | Revenue | 1MG20 | Residential Care OP | 4460.62 |
| Environment & Regeneration | EEC U/Design | Revenue Expenditure | 26-Sep-2018 | FALON NAMEPLATES LTD | 7603726 | Revenue | 1V079 | Heritage Projects | 523.10 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---------------------------------|--------------|---------|-------------|---------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | FELLINGATE CARE CENTRE | 7591310 | Revenue | 1MG20 | Residential Care OP | 3085.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | FELLINGATE CARE CENTRE | 7591310 | Revenue | 1MG20 | Residential Care OP | -486.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | FERGUSON LODGE | 7591270 | Revenue | 1MG10 | Nursing Care OP | 8320.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | FERGUSON LODGE | 7591270 | Revenue | 1MG20 | Residential Care OP | 80861.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | FERGUSON LODGE | 7591270 | Revenue | 1MH20 | Residential Care PD | 2905.09 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 04-Sep-2018 | FERGUSON LODGE | 7591270 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2492.04 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 24-Sep-2018 | FG MARSHALL LTD | 7602748 | Revenue | 1KE27 | Bereavement Services Overhead | 1001.21 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 05-Sep-2018 | FINDLE EDUCATION | 7571381 | Revenue | 1EA15 | Newcastle City Learning Main | 278.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 10-Sep-2018 | FIRMSTEP | 7589721 | Revenue | 1D521 | Hackney Carriage & Private Hire | 1150.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | FIRST CALL HEALTHCARE | 7604245 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 16436.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | FIRST CALL HEALTHCARE | 7604245 | Revenue | 1MH50 | Home Care PD | 630.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | FITZROY SUPPORT | 7600454 | Revenue | 1MK20 | Residential Care LD | 6063.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | FITZROY SUPPORT | 7600454 | Revenue | 1MK20 | Residential Care LD | -2032.56 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FIVE RIVERS CHILD CARE LTD | 7599290 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5328.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 06-Sep-2018 | FIVE STAR SERVICES LTD | 7591446 | Revenue | 1E212 | Transport Special | 585.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 20-Sep-2018 | FIVE STAR SERVICES LTD | 7599239 | Revenue | 1E212 | Transport Special | 361.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 20-Sep-2018 | FIVE STAR SERVICES LTD | 7599241 | Revenue | 1E212 | Transport Special | 351.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 20-Sep-2018 | FIVE STAR SERVICES LTD | 7599242 | Revenue | 1E212 | Transport Special | 378.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 20-Sep-2018 | FIVE STAR SERVICES LTD | 7599243 | Revenue | 1E212 | Transport Special | 510.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Sep-2018 | FIVE STAR SERVICES LTD | 7602901 | Revenue | 1E212 | Transport Special | 602.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Sep-2018 | FIVE STAR SERVICES LTD | 7602902 | Revenue | 1E212 | Transport Special | 400.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Sep-2018 | FIVE STAR SERVICES LTD | 7602903 | Revenue | 1E212 | Transport Special | 585.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Sep-2018 | FIVE STAR SERVICES LTD | 7602904 | Revenue | 1E212 | Transport Special | 630.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 27-Sep-2018 | FIVE STAR SERVICES LTD | 7602905 | Revenue | 1E212 | Transport Special | 850.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 20-Sep-2018 | FLEET FACTORS LTD | 7591358 | Revenue | 3KES1 | Fleetmaster Stores Account | 264.86 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 11-Sep-2018 | FLEET FACTORS LTD | 7589588 | Revenue | 1KESB | Heavy Workshop Code 5 Repairs | 677.03 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | FLEET FACTORS LTD | 7593175 | Revenue | 3KES1 | Fleetmaster Stores Account | 260.09 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 27-Sep-2018 | FLEET FACTORS LTD | 7598318 | Revenue | 3KES1 | Fleetmaster Stores Account | 326.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | FLEMING COURT | 7591323 | Revenue | 1MG20 | Residential Care OP | 7476.12 |
| Chief Executive's | Employee Services | Revenue Expenditure | 12-Sep-2018 | FLEX-E-VOUCHERS LIMITED | 7596613 | Revenue | 1RB48 | Other Corporate Items | 665.00 |
| Chief Executive's | Employee Services | Revenue Expenditure | 03-Sep-2018 | FLEX-E-VOUCHERS LIMITED | 7589705 | Revenue | 1RB48 | Other Corporate Items | 1995.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 26-Sep-2018 | FLEXIBLE REINFORCEMENTS LTD | 7603443 | Revenue | 1KL75 | Allotments | 372.07 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 05-Sep-2018 | FLUID BRANDING | 7589200 | Revenue | 1KLHB | Park Lives K | 315.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 14-Sep-2018 | FLYTE SO FANCY LTD | 7597523 | Revenue | 1KL6F | General Expenditure - East | 316.94 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | FOCUS EDUCATION (NEWCASTLE) LTD | 7591474 | Revenue | 1E31B | PFI Full Services | 564429.96 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | FOOD NATION | 7607640 | Revenue | 1MP31 | Health Trainers | 3994.90 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | FOOD NATION | 7607641 | Revenue | 1ML07 | PH -Obesity and phys activity | 38222.50 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Sep-2018 | FORENSIC PATHOLOGY LTD | 7584539 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 05-Sep-2018 | FORENSIC PATHOLOGY LTD | 7584537 | Revenue | 1FA51 | Coroner | 276.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | FORESIGHT RESIDENTIAL LTD | 7600503 | Revenue | 1MH20 | Residential Care PD | 3800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | FORESIGHT RESIDENTIAL LTD | 7600503 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOREVER CARE | 7599291 | Revenue | 1MF01 | 16+ Team (YP) | 14190.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOREVER CARE | 7585524 | Revenue | 1MC02 | Ind Sector Placements | 17285.71 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOREVER CARE | 7560494 | Revenue | 1MF01 | 16+ Team (YP) | 6000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-Sep-2018 | FORTIS LETTING & MANAGEMENT | 7593864 | Revenue | 1MF02 | 16+ Team | 2091.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | FOSTER CARE ASSOCIATES LTD | 7604680 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1654.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | FOSTER CARE ASSOCIATES LTD | 7604679 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 265.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | FOSTER CARE ASSOCIATES LTD | 7604601 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1609.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | FOSTER CARE ASSOCIATES LTD | 7604681 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 377.56 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | FOSTER CARE ASSOCIATES LTD | 7604621 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 438.51 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | FOSTER CARE ASSOCIATES LTD | 7604678 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 283.88 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOSTER CARE SOLUTIONS | 7599289 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 25285.71 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOSTER CARES LTD | 7599293 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8440.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOSTER CARES LTD | 7599285 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2720.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOSTER CARES LTD | 7599292 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3280.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOSTERING PEOPLE LTD | 7599295 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 14000.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOSTERING SOLUTIONS | 7599296 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2920.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOUNDATION FOSTERING | 7599298 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3360.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | FOUNDATION FOSTERING | 7599297 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3360.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 27-Sep-2018 | FRANK ROUND LTD | 7593318 | Revenue | 1KF07 | Banqueting Suite | 347.70 |
| Children's Services | Educ Shieldfield | Revenue Expenditure | 06-Sep-2018 | FREEMAN CATERING BUTCHERS | 7591858 | Revenue | 1E464 | Castle Nursery Shieldfield | 263.98 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-Sep-2018 | FRESH ELEMENT LIMITED | 7594629 | Revenue | 1FG51 | Chief Executive | 4415.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-Sep-2018 | FRESH ELEMENT LIMITED | 7594627 | Revenue | 1FG51 | Chief Executive | 995.00 |
| Environment & Regeneration | E & R School Meals | Revenue Expenditure | 27-Sep-2018 | FRESHFAYRE LTD | 7593317 | Revenue | 1KF07 | Banqueting Suite | 358.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | FRIENDS OF SUMMERHILL LTD | 7607535 | Revenue | 1V079 | Heritage Projects | 432.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 12-Sep-2018 | FRONTLINE STAFFING LTD | 7596693 | Revenue | 1MB22 | Initial Response Service | 1989.74 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | FRONTLINE STAFFING LTD | 7589722 | Revenue | 1MB22 | Initial Response Service | 1818.58 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 06-Sep-2018 | FSK THERAPY | 7592506 | Revenue | 1MF11 | Adoption Unit | 450.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 13-Sep-2018 | FSK THERAPY | 7597455 | Revenue | 1MF10 | Adoption Payments | 270.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---------------------------------|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Sep-2018 | G & B CIVIL ENGINEERING LTD | 7602912 | Revenue | 1KVWC | Minor Works Contracts | 1942.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 12-Sep-2018 | G A SMITH LTD | 7542588 | Revenue | 1KE05 | Winter Maintenance | 1150.50 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 12-Sep-2018 | G A SMITH LTD | 7542597 | Revenue | 1KE05 | Winter Maintenance | 1685.50 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 18-Sep-2018 | G A SMITH LTD | 7600649 | Revenue | 1KE05 | Winter Maintenance | 2292.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Sep-2018 | G O'BRIEN & SONS (NDC) LTD | 7595355 | Revenue | 1KEMC | Highways | 11200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | G&P HEALTHCARE LTD | 7604401 | Revenue | 1MM50 | Home Care MH | 258.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7600398 | Revenue | 1MH20 | Residential Care PD | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7600398 | Revenue | 1MK20 | Residential Care LD | 4196.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7600398 | Revenue | 1MM20 | Residential Care MH | 2098.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7600398 | Revenue | 1MK20 | Residential Care LD | -757.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7600398 | Revenue | 1MM20 | Residential Care MH | -65.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | GARDEN LODGE | 7591278 | Revenue | 1MG20 | Residential Care OP | 69171.86 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 04-Sep-2018 | GARDEN LODGE | 7591278 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2492.04 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 25-Sep-2018 | GARDINER SECURITY LTD | 7603049 | Revenue | 1KVEE | Electrical Stand Alone Works | 304.08 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Sep-2018 | GARDINER SECURITY LTD | 7587579 | Revenue | 1KVEE | Electrical Stand Alone Works | 440.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 14-Sep-2018 | GARTEC LIMITED | 7598221 | Revenue | 1EA06 | Westgate ASB | 1350.51 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 13-Sep-2018 | GATENBYSANDERSON LIMITED | 7597303 | Revenue | 1FT04 | Policy & Comms Team | 2685.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 14-Sep-2018 | GATESHEAD COUNCIL | 7597441 | Revenue | 1MB14 | Social Care Strategic Mngment | 3767.18 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 28-Sep-2018 | GATEWAY QUALIFICATIONS | 7601755 | Revenue | 1EA15 | Newcastle City Learning Main | 750.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 12-Sep-2018 | GB LUBRICANTS | 7593648 | Revenue | 1KENB | Fleet Workshops OH | 390.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-Sep-2018 | GB LUBRICANTS | 7598404 | Revenue | 1KENB | Fleet Workshops OH | 390.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | GB LUBRICANTS | 7593169 | Revenue | 3KES1 | Fleetmaster Stores Account | 270.60 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 06-Sep-2018 | GEMCO EQUIPMENT LTD | 7591937 | Revenue | 1KENB | Fleet Workshops OH | 273.71 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KEMC | Highways | 937.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KENB | Fleet Workshops OH | 1079.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KF07 | Banqueting Suite | 336.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KVWC | Minor Works Contracts | 10102.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1MR52 | Adults Admin Pool | 6343.77 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KB40 | Citybuild Stores O/H | 631.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1MG01 | Care Management OP | 871.42 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KR01 | Responsive Maintenance | 47107.11 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KE18 | Walbotlle Recycling Centre | 2821.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KE41 | Domestic Refuse Collection | 1105.26 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1EA15 | Newcastle City Learning Main | 19.04 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 30772.89 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KFX2 | School Meals Overhead | 558.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1MB30 | Long Term Social Work Teams | 10678.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1MB22 | Initial Response Service | 8510.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1E46H | Castle Nursery Montagu | 36.35 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1MK01 | LDA Insights | 1064.99 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591247 | Revenue | 1MB29 | Contact Team | 1525.14 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KENB | Fleet Workshops OH | 628.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KVWC | Minor Works Contracts | 13657.87 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1MR52 | Adults Admin Pool | 4919.38 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KB40 | Citybuild Stores O/H | 1101.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KR01 | Responsive Maintenance | 47677.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1MB04 | Childrens Standards Unit | 1288.45 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KE18 | Walbotlle Recycling Centre | 963.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KE41 | Domestic Refuse Collection | 1198.02 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 31792.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1MB30 | Long Term Social Work Teams | 10947.37 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1MB22 | Initial Response Service | 8231.23 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1E46H | Castle Nursery Montagu | 90.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1146.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1MK01 | LDA Insights | 1057.19 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1EJ11 | Digital First | 4592.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260 | Revenue | 1MB29 | Contact Team | 2065.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KENB | Fleet Workshops OH | 599.79 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KVWC | Minor Works Contracts | 11355.57 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1MR52 | Adults Admin Pool | 5829.61 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KB40 | Citybuild Stores O/H | 1025.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KR01 | Responsive Maintenance | 32848.10 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KE18 | Walbotlle Recycling Centre | 488.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KE41 | Domestic Refuse Collection | 445.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1E465 | Castle Nursery Willow Ave | 90.86 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 145.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1E463 | Castle Nursery Ryehill | 48.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 20804.16 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1MB30 | Long Term Social Work Teams | 9196.42 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1MB22 | Initial Response Service | 9191.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1E46H | Castle Nursery Montagu | 823.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1080.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1MK01 | LDA Insights | 1058.59 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7591246 | Revenue | 1MB29 | Contact Team | 1356.94 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KENB | Fleet Workshops OH | 628.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KF07 | Banqueting Suite | 946.56 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KVVWC | Minor Works Contracts | 13763.07 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1MR52 | Adults Admin Pool | 3347.89 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KB40 | Citybuild Stores O/H | 1540.27 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1MG01 | Care Management OP | 1044.28 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KR01 | Responsive Maintenance | 46573.80 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1MB04 | Childrens Standards Unit | 1288.45 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KE18 | Walbottle Recycling Centre | 773.28 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KE41 | Domestic Refuse Collection | 465.70 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 26031.92 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1MB30 | Long Term Social Work Teams | 7278.02 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1MB22 | Initial Response Service | 8869.87 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1113.67 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1MK01 | LDA Insights | 1060.99 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 28-Sep-2018 | GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491 | Revenue | 1MB29 | Contact Team | 2677.75 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-Sep-2018 | GET CARTER TAXIS | 7599245 | Revenue | 1E212 | Transport Special | 5942.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | GILLS OF BYKER | 7595316 | Revenue | 1KBRM | Sub Contractors R & M | 4104.95 |
| HRA | HRA Property Maint | Revenue Expenditure | 05-Sep-2018 | GILLS OF BYKER | 7575589 | Revenue | 1HBTC | Planned Tech Maintenance | 448.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07-Sep-2018 | GISWA | 7592518 | Revenue | 1MD68 | Legal Fees Care | 259.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-Sep-2018 | GISWA | 7592089 | Revenue | 1MD68 | Legal Fees Care | 296.00 |
| Environment & Regeneration | Transport Development | Revenue Expenditure | 21-Sep-2018 | GO NORTH EAST | 7598551 | Revenue | 1V006 | Bus Service Provision | 2390.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Sep-2018 | GO PLANT LTD | 7589593 | Revenue | 1KESY | Fleet Services Hire office | 425.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-Sep-2018 | GOLF SWING SYSTEMS LTD | 7580241 | Revenue | 1KLHB | Park Lives K | 2800.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 04-Sep-2018 | GOLF SWING SYSTEMS LTD | 7580242 | Revenue | 1KLHB | Park Lives K | 1579.00 |
| Chief Executive's | CD - Human Resources | Revenue Expenditure | 12-Sep-2018 | GORDON POOLE AGENCY LTD | 7593655 | Revenue | 1FP70 | Strategic HR | 1500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | GOSFORTH ACADEMY | 7606827 | Revenue | 1E20F | Statement&Supplementary Top Up | 13505.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | GOSFORTH JUNIOR HIGH ACADEMY | 7606829 | Revenue | 1E20F | Statement&Supplementary Top Up | 12165.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | GOSFORTH SPORTS ASSOCIATION (GSA) | 7598151 | Revenue | 1FW21 | Parklands | 1250.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 06-Sep-2018 | GPS INSTALLATIONS LTD | 7589229 | Revenue | 1CL21 | ICT Schools Managed Services | 4998.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | GRAFTON MERCHANTING GB LTD | 7579415 | Revenue | 1KR10 | Voids | 266.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | GRANGE DAY CENTRE | 7604263 | Revenue | 1MG60 | Day Care OP | 13028.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | GRANGE DAY CENTRE | 7604263 | Revenue | 1MH60 | Day Care PD | 115.04 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 19-Sep-2018 | GRANT WESTFIELD LTD | 7596617 | Revenue | 1KVVWC | Minor Works Contracts | 614.27 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Sep-2018 | GRANT WESTFIELD LTD | 7589561 | Revenue | 1KR10 | Voids | 30.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | GRASMERE LODGE | 7600414 | Revenue | 1MG20 | Residential Care OP | 4959.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | GRASMERE LODGE | 7600414 | Revenue | 1MM20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | GRASMERE LODGE | 7600414 | Revenue | 1MG20 | Residential Care OH | -1124.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | GREAT NORTH CARE HOME | 7604249 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3650.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 12-Sep-2018 | GREENLAY(GRASS MACHINERY) LTD | 7583050 | Revenue | 3KES1 | Fleetmaster Stores Account | 361.34 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13-Sep-2018 | GREENS SCAFFOLDING SERVICES LTD | 7597315 | Revenue | 1KR01 | Responsive Maintenance | 560.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Sep-2018 | GREENS SCAFFOLDING SERVICES LTD | 7594596 | Revenue | 1KVVWC | Minor Works Contracts | 320.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 27-Sep-2018 | GREENS SCAFFOLDING SERVICES LTD | 7594597 | Revenue | 1KVVWC | Minor Works Contracts | 1974.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-Sep-2018 | GREENWICH LEISURE LIMITED | 7603805 | Capital | 2CAPI | Capital Investment | 13134.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-Sep-2018 | GREENWICH LEISURE LIMITED | 7603799 | Capital | 2CAPI | Capital Investment | 31726.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-Sep-2018 | GREENWICH LEISURE LIMITED | 7603798 | Capital | 2CAPI | Capital Investment | 62685.54 |
| Chief Executive's | Newcastle City | Capital Expenditure | 19-Sep-2018 | GREENWICH LEISURE LIMITED | 7601674 | Capital | 2CAPI | Capital Investment | 39051.77 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-Sep-2018 | GREENWICH LEISURE LIMITED | 7603806 | Capital | 2CAPI | Capital Investment | 3461.56 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-Sep-2018 | GREENWICH LEISURE LIMITED | 7603813 | Capital | 2CAPI | Capital Investment | 72989.97 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-Sep-2018 | GREENWICH LEISURE LIMITED | 7603804 | Capital | 2CAPI | Capital Investment | 8704.06 |
| Chief Executive's | Newcastle City | Capital Expenditure | 24-Sep-2018 | GREENWICH LEISURE LIMITED | 7603800 | Capital | 2CAPI | Capital Investment | 14940.74 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | GROUNDWORK SOUTH TYNESIDE | 7607606 | Revenue | 1FC42 | Communities Team | 9348.43 |
| Children's Services | Comm Hub | Revenue Expenditure | 11-Sep-2018 | GROUNDWORK SOUTH TYNESIDE | 7594706 | Revenue | 1E31H | BSF Phase 2 | 4304.56 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 19-Sep-2018 | GS TRANSPORT | 7601606 | Revenue | 1MR52 | Adults Admin Pool | 360.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 13-Sep-2018 | GS TRANSPORT | 7597136 | Revenue | 1EA15 | Newcastle City Learning Main | 585.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 13-Sep-2018 | GS TRANSPORT | 7597137 | Revenue | 1EA15 | Newcastle City Learning Main | 1524.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 13-Sep-2018 | GS TRANSPORT | 7597138 | Revenue | 1EA15 | Newcastle City Learning Main | 812.40 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 13-Sep-2018 | GS TRANSPORT | 7597139 | Revenue | 1EA15 | Newcastle City Learning Main | 2295.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 13-Sep-2018 | GS TRANSPORT | 7597141 | Revenue | 1EA15 | Newcastle City Learning Main | 1371.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 18-Sep-2018 | GS TRANSPORT | 7597140 | Revenue | 1EA15 | Newcastle City Learning Main | 1198.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596802 | Capital | 2CAPI | Capital Investment | 800.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596797 | Capital | 2CAPI | Capital Investment | 2538.40 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596789 | Capital | 2CAPI | Capital Investment | 625.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|-------------------------------|---------------------|-------------|--------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596793 | Capital | 2CAPI | Capital Investment | 1529.40 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596801 | Capital | 2CAPI | Capital Investment | 509.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596800 | Capital | 2CAPI | Capital Investment | 1440.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596794 | Capital | 2CAPI | Capital Investment | 800.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596798 | Capital | 2CAPI | Capital Investment | 800.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596790 | Capital | 2CAPI | Capital Investment | 320.00 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 12-Sep-2018 | GS TRANSPORT | 7596795 | Capital | 2CAPI | Capital Investment | 761.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | GS TRANSPORT | 7595389 | Revenue | 1MK50 | Supported Living LD | 252.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | GS TRANSPORT | 7592415 | Revenue | 1MK50 | Supported Living LD | 511.28 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 06-Sep-2018 | GS TRANSPORT | 7591882 | Revenue | 1MF01 | 16+ Team (YP) | 350.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-Sep-2018 | GULLIVERS TRUCK HIRE LTD | 7583766 | Revenue | 1KESY | Fleet Services Hire office | 360.50 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 03-Sep-2018 | H MALONE & SONS LTD | 7571004 | Capital | 2N401 | Capital General | 3115.86 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 03-Sep-2018 | H MALONE & SONS LTD | 7571019 | Capital | 2N401 | Capital General | 3452.97 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 03-Sep-2018 | H MALONE & SONS LTD | 7571057 | Capital | 2N401 | Capital General | 9005.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HADRIAN HEALTHCARE GROUP | 7600513 | Revenue | 1MG10 | Nursing Care OP | 9494.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HADRIAN HEALTHCARE GROUP | 7600513 | Revenue | 1MH10 | Nursing Care PD | 3586.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | HADRIAN HEALTHCARE GROUP | 7600513 | Revenue | 1MG10 | Nursing Care OP | -1918.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | HADRIAN HEALTHCARE GROUP | 7600513 | Revenue | 1MH10 | Nursing Care PD | -500.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | HADRIAN HOUSE WALLSEND | 7591312 | Revenue | 1MG10 | Nursing Care OP | 13464.26 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | HADRIAN HOUSE WALLSEND | 7591312 | Revenue | 1MG10 | Nursing Care OP | -1434.36 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 06-Sep-2018 | HAKO MACHINES LTD | 7583827 | Revenue | 1KESA | Heavy Workshop Routine Repair | 373.14 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Sep-2018 | HAKO MACHINES LTD | 7593843 | Revenue | 3KES1 | Fleetmaster Stores Account | 292.07 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-Sep-2018 | HAKO MACHINES LTD | 7585465 | Revenue | 1KESA | Heavy Workshop Routine Repair | 625.77 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-Sep-2018 | HAKO MACHINES LTD | 7589605 | Revenue | 1KESA | Heavy Workshop Routine Repair | 251.39 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 17-Sep-2018 | HAKO MACHINES LTD | 7589604 | Revenue | 3KES1 | Fleetmaster Stores Account | 413.18 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 03-Sep-2018 | HAKO MACHINES LTD | 7583826 | Revenue | 1KESA | Heavy Workshop Routine Repair | 284.96 |
| HRA | HRA Planning QS | Revenue Expenditure | 20-Sep-2018 | HALL & PARTNERS | 7601579 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1000.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Sep-2018 | HAMWORTHY HEATING LTD | 7595480 | Revenue | 1KVEM | Mechanical Stand Alone Works | 674.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 12-Sep-2018 | HANDICARE | 7572829 | Revenue | 1MG70 | Equip & Adaptations OP | 450.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28-Sep-2018 | HANDICARE | 7580269 | Capital | 2N101 | Capital Grants | 2317.15 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 11-Sep-2018 | HANDICARE | 7593299 | Capital | 2N101 | Capital Grants | 4488.52 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 24-Sep-2018 | HANDICARE | 7603105 | Capital | 2N101 | Capital Grants | 3759.46 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593076 | Capital | 2N101 | Capital Grants | 2370.36 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593077 | Capital | 2N101 | Capital Grants | 3707.68 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593215 | Capital | 2N101 | Capital Grants | 3759.46 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593238 | Capital | 2N101 | Capital Grants | 3268.61 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593240 | Capital | 2N101 | Capital Grants | 5803.94 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593079 | Capital | 2N101 | Capital Grants | 2005.87 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593086 | Capital | 2N101 | Capital Grants | 1844.69 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07-Sep-2018 | HANDICARE | 7593216 | Capital | 2N101 | Capital Grants | 1669.69 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | HANDS UP | 7603870 | Revenue | 1FT40 | Communications Support | 320.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | HANDS UP | 7603114 | Revenue | 1FT40 | Communications Support | 497.60 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 10-Sep-2018 | HANLON COMPUTER SYSTEMS LTD | 7592548 | Revenue | 1FN13 | Skills Hub Growth Fund | 325.00 |
| HRA | HRA Planning QS | Capital Expenditure | 26-Sep-2018 | HARDALL INTERNATIONAL LTD | 7606330 | Capital | 2HE01 | Capital Citywide | 12250.00 |
| HRA | HRA Planning QS | Capital Expenditure | 26-Sep-2018 | HARDALL INTERNATIONAL LTD | 7606333 | Capital | 2HE01 | Capital Citywide | 7900.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Sep-2018 | HARPER SMR LTD | 7592535 | Revenue | 1KEMC | Highways | 1750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HARTFORD COURT | 7600369 | Revenue | 1MG20 | Residential Care OP | 2195.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | HARTFORD COURT | 7600369 | Revenue | 1MG20 | Residential Care OP | -767.84 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 13-Sep-2018 | HATTON TRAFFIC MANAGEMENT LTD | 7597662 | Revenue | 1DZQ1 | Quayside Market | 840.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14-Sep-2018 | HATTON TRAFFIC MANAGEMENT LTD | 7597755 | Capital | 2CAPI | Capital Investment | 2606.80 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13-Sep-2018 | HATTON TRAFFIC MANAGEMENT LTD | 7597446 | Capital | 2CAPI | Capital Investment | 4202.92 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13-Sep-2018 | HATTON TRAFFIC MANAGEMENT LTD | 7597447 | Capital | 2CAPI | Capital Investment | 10427.20 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 13-Sep-2018 | HATTON TRAFFIC MANAGEMENT LTD | 7597659 | Capital | 2CAPI | Capital Investment | 7820.40 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 11-Sep-2018 | HAT-TRICK | 7592478 | Revenue | 1KLHB | Park Lives K | 260.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | HAVENDENE (NEW) | 7591331 | Revenue | 1MG20 | Residential Care OP | 1885.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | HAVENDENE (NEW) | 7591331 | Revenue | 1MG20 | Residential Care OP | -552.00 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 12-Sep-2018 | HAWDON CONTRACT SERVICES LTD | 7592631 | Revenue | 1VH22 | Temporary Accommodation Prem | 968.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HAWKSBURY HOUSE | 7600416 | Revenue | 1MG20 | Residential Care OP | 4840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | HAWKSBURY HOUSE | 7600416 | Revenue | 1MG20 | Residential Care OP | -1868.80 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 19-Sep-2018 | HB CLARK & CO (SUCCESSORS)LTD | 7596697 | Revenue | 1KF07 | Banqueting Suite | 306.18 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 19-Sep-2018 | HB CLARK & CO (SUCCESSORS)LTD | 7596698 | Revenue | 1KF05 | Mansion House Catering | 279.40 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 28-Sep-2018 | HB CLARK & CO (SUCCESSORS)LTD | 7596696 | Revenue | 1KF07 | Banqueting Suite | 253.18 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 11-Sep-2018 | HB CLARK & CO (SUCCESSORS)LTD | 7594584 | Revenue | 1KF05 | Mansion House Catering | 419.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | HC ONE | 7591338 | Revenue | 1MG10 | Nursing Care OP | 65945.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | HC ONE | 7591338 | Revenue | 1MG20 | Residential Care OP | 40571.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 10-Sep-2018 | HEADWAY ARTS | 7586008 | Revenue | 1MK60 | Ind Day Care LD | 360.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | HEALTH AND SAFETY TRAINING LTD | 7592711 | Revenue | 1KS60 | Youth Employment Training | 450.00 |
| Chief Executive's | CD - Occup Health Unit | Revenue Expenditure | 11-Sep-2018 | HEALTH ASSURED LTD | 7592494 | Revenue | 1FP30 | Occupational Health | 683.34 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | HEALTH DIAGNOSTICS LTD | 7580729 | Revenue | 1ML03 | PH - NHS Health Checks | 313.80 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | HEALTH DIAGNOSTICS LTD | 7579213 | Revenue | 1ML03 | PH - NHS Health Checks | 309.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | HEALTH WORKS NEWCASTLE | 7601549 | Revenue | 1ML03 | PH - NHS Health Checks | 1176.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 13-Sep-2018 | HEALTH WORKS NEWCASTLE | 7597433 | Revenue | 1EEE1 | Community Family Hub - East | 350.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 10-Sep-2018 | HEALTH WORKS NEWCASTLE | 7593672 | Revenue | 1KLAD | Young People | 766.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 7607622 | Revenue | 1ML07 | PH - Obesity and phys activity | 41608.84 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 7607622 | Revenue | 1ML12 | PH - E Years and Children 5-19 | 27102.53 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HEATHERFIELD | 7600512 | Revenue | 1MG10 | Nursing Care OP | 2305.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HEATHERFIELD | 7600512 | Revenue | 1MH20 | Residential Care PD | 3583.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HEATHERFIELD | 7600512 | Revenue | 1MM10 | Nursing Care MH | 4216.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HEATHERFIELD | 7600512 | Revenue | 1MM20 | Residential Care MH | 7166.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | HEATHERFIELD | 7600512 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7579196 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1177.43 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 04-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7579195 | Revenue | 1KVEM | Mechanical Stand Alone Works | 659.98 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7592484 | Revenue | 1KVEM | Mechanical Stand Alone Works | 329.99 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7597175 | Revenue | 1KVEM | Mechanical Stand Alone Works | 356.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7597172 | Revenue | 1KVEM | Mechanical Stand Alone Works | 333.50 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7597176 | Revenue | 1KVEM | Mechanical Stand Alone Works | 272.60 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 24-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7524247 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1665.14 |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 18-Sep-2018 | HEATON CATERING EQUIPMENT LTD | 7592481 | Revenue | 1KF07 | Banqueting Suite | 975.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HEBBURN COURT | 7600431 | Revenue | 1MG10 | Nursing Care OP | 3373.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7604379 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2556.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7604380 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 747.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7604381 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 252.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7604382 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2082.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7604383 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 756.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7604384 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2322.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS (NEWCASTLE BRANCH) | 7604385 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 504.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HELPING HANDS COMMUNITY CARE LTD | 7604257 | Revenue | 1MK51 | Home Care LD | 689.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7600500 | Revenue | 1MK20 | Residential Care LD | 3138.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 7600500 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | HER MAJESTYS PASSPORT OFFICE | 7602123 | Revenue | 1MD62 | Support to LAC | 273.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 03-Sep-2018 | HERTEL UK LTD | 7589623 | Revenue | 1FRAA | Westgate | 2340.76 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 03-Sep-2018 | HERTEL UK LTD | 7589621 | Revenue | 1MX01 | Welford Resource Centre LD | 4733.78 |
| HRA | HRA Property Maint | Revenue Expenditure | 04-Sep-2018 | HERTEL UK LTD | 7591534 | Revenue | 1HBSP | Planned Service&Plant Maint | 2145.56 |
| HRA | HRA Property Maint | Revenue Expenditure | 24-Sep-2018 | HERTEL UK LTD | 7603614 | Revenue | 1HBSP | Planned Service&Plant Maint | 380.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | HEYSHAM HOUSE | 7599344 | Revenue | 1MC02 | Ind Sector Placements | 19090.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 05-Sep-2018 | HF TRUST LIMITED | 7582073 | Revenue | 1EEP1 | Short Breaks | 252.72 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 05-Sep-2018 | HF TRUST LIMITED | 7584952 | Revenue | 1EEP1 | Short Breaks | 252.72 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 05-Sep-2018 | HF TRUST LIMITED | 7584951 | Revenue | 1EEP1 | Short Breaks | 252.72 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 20-Sep-2018 | HIGH LEVEL CONTRACTS | 7594580 | Revenue | 1KVVC | Minor Works Contracts | 2906.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HIGHVIEW HOUSE CARE HOME | 7600399 | Revenue | 1MK20 | Residential Care LD | 22109.24 |
| Children's Services | Invoice | Revenue Expenditure | 11-Sep-2018 | HILL-ROM UK LTD | 7596513 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 259.71 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27-Sep-2018 | HILL-ROM UK LTD | 7601458 | Revenue | 1MX01 | Welford Resource Centre LD | 475.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | HILTON PRIMARY ACADEMY | 7606830 | Revenue | 1E20F | Statement&Supplementary Top Up | 12087.62 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 03-Sep-2018 | HIRST SIGNS LTD | 7589284 | Revenue | 1KEMV | Blacksmiths | 492.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 03-Sep-2018 | HIRST SIGNS LTD | 7589285 | Revenue | 1KEMV | Blacksmiths | 390.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | HM COURTS & TRIBUNALS SERVICE | 7604578 | Revenue | 3WJ01 | Service Users Funds | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | HM COURTS & TRIBUNALS SERVICE | 7598157 | Revenue | 3WJ01 | Service Users Funds | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | HM COURTS & TRIBUNALS SERVICE | 7597477 | Revenue | 3WJ01 | Service Users Funds | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | HM COURTS & TRIBUNALS SERVICE | 7602693 | Revenue | 3WJ01 | Service Users Funds | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | HM COURTS & TRIBUNALS SERVICE | 7591896 | Revenue | 3WJ01 | Service Users Funds | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | HM COURTS & TRIBUNALS SERVICE | 7591895 | Revenue | 3WJ01 | Service Users Funds | 385.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HMS SERVICES LTD | 7604244 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 10699.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HMS SERVICES LTD | 7604244 | Revenue | 1MG51 | Home Care-Personal OP | 2606.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HMS SERVICES LTD | 7604244 | Revenue | 1MH50 | Home Care PD | 1329.20 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | HODGSON SAYERS LTD | 7595321 | Revenue | 1KBRM | Sub Contractors R & M | 3152.09 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | HODGSON SAYERS LTD | 7595323 | Revenue | 1KBRM | Sub Contractors R & M | 1839.16 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | HODGSON SAYERS LTD | 7595326 | Revenue | 1KBRM | Sub Contractors R & M | 18702.44 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 7607600 | Revenue | 1MX51 | VP Hosing Support Subsidy | 4604.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HOMECARE PLUS | 7604215 | Revenue | 1MG51 | Home Care-Personal OP | 118256.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HOMECARE PLUS | 7604215 | Revenue | 1MH50 | Home Care PD | 35204.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HOMECARE PLUS | 7604215 | Revenue | 1MK51 | Home Care LD | 4315.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | HOMECARE PLUS | 7604215 | Revenue | 1MM50 | Home Care MH | 2268.30 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 24-Sep-2018 | HOPE FELLOWSHIP | 7600180 | Revenue | 1MD68 | Legal Fees Care | 879.13 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 04-Sep-2018 | HOSPITAL RADIO PUBLICATIONS | 7591410 | Revenue | 1KFMH | Meals at Home | 395.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | HOUSING ADVICE CENTRE IMPREST | 7598468 | Revenue | 1VH26 | Housing Advice Centre | 315.80 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | HOUSING ADVICE CENTRE IMPREST | 7602858 | Revenue | 1VH26 | Housing Advice Centre | 254.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | HOUSING AND CARE 21 | 7606884 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1820.00 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 05-Sep-2018 | HOWDENS JOINERY | 7574481 | Revenue | 1KVVC | Minor Works Contracts | 702.83 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|-------------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HOWDON CARE CENTRE | 7600404 | Revenue | 1MG10 | Nursing Care OP | 4763.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HOWDON CARE CENTRE | 7600404 | Revenue | 1MG20 | Residential Care OP | 4845.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | HOWDON CARE CENTRE | 7600404 | Revenue | 1MM20 | Residential Care MH | 2177.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | HOWDON CARE CENTRE | 7600404 | Revenue | 1MG20 | Residential Care OP | -636.08 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | I TO I TRAINING | 7591873 | Revenue | 1MM94 | Mental Capacity Act | 1072.50 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 19-Sep-2018 | ICEP EUROPE | 7586597 | Revenue | 1EA15 | Newcastle City Learning Main | 6540.00 |
| HRA | HRA Concierge | Revenue Expenditure | 28-Sep-2018 | ICI CONTRACT DIRECT | 7607849 | Revenue | 1HATC | Responsive Tech Maintenance | 9044.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Sep-2018 | ID COACHWORKS SPECIALISTS LTD | 7598403 | Revenue | 1KESY | Fleet Services Hire office | 327.72 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | IDEAL FOSTERING | 7599299 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8800.00 |
| HRA | HRA Planning QS | Revenue Expenditure | 27-Sep-2018 | IDPARTNERSHIP-NORTHERN | 7593330 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 13125.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | IDT LTD | 7539803 | Revenue | 1KELD | Planned Maintenance Sunderland | 615.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 11-Sep-2018 | IDT LTD | 7589568 | Revenue | 1KELA | Traffic Sig General O/H | 480.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 13-Sep-2018 | IEG4 LIMITED | 7581498 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 585.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Revenue Expenditure | 24-Sep-2018 | IFZW MAINTENANCE LTD | 7603051 | Revenue | 1KE27 | Bereavement Services Overhead | 463.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Sep-2018 | IMPERIAL COLLEGE HEALTHCARE | 7602266 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 462.63 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | IMPEY UK LTD | 7597759 | Revenue | 1KR12 | DDA | 546.81 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | INCLUSION HOUSING | 7597297 | Revenue | 1MF02 | 16+ Team | 4645.18 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 06-Sep-2018 | INDUSTRIAL BOILERHOUSE SUPPLIES LTD | 7589241 | Revenue | 1KR05 | District Heating | 444.86 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Sep-2018 | INFINITY INCORPORATED LTD | 7581009 | Revenue | 1KKK1 | Cleaning Direct O/H | 4417.50 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Sep-2018 | INFINITY INCORPORATED LTD | 7586087 | Revenue | 1KKK1 | Cleaning Direct O/H | 250.50 |
| Children's Services | Invoice | Revenue Expenditure | 25-Sep-2018 | INFORMATION COMMISSIONER | 7605216 | Revenue | 1KS02 | Business Management | 2900.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 06-Sep-2018 | INITIAL SECURITY | 7592733 | Revenue | 1KE23 | Sandhills | 2910.90 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 05-Sep-2018 | INITIAL SECURITY | 7590386 | Revenue | 1KEWQ | Sandhills Depot | 5291.70 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 03-Sep-2018 | INITIAL SECURITY | 7590387 | Revenue | 1KE18 | Walbottle Recycling Centre | 995.10 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 03-Sep-2018 | INITIAL SECURITY | 7590385 | Revenue | 1KE18 | Walbottle Recycling Centre | 260.40 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 07-Sep-2018 | INITIAL WASHROOM SOLUTIONS | 7589724 | Revenue | 1V204 | Car Parking Infrastructure | 266.37 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 03-Sep-2018 | INSIGHT DIRECT (UK) LTD | 7589669 | Capital | 2CITC | IT Services | 3548.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | INSPIRED CARE UK | 7606871 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 408.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | INSPIRED CARE UK | 7606870 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 36.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | INSPIRED CARE UK | 7606870 | Revenue | 1MG51 | Home Care-Personal OP | 215.35 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | INSPIRED CARE UK | 7588244 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 408.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INSPIRED SUPPORT LTD | 7604387 | Revenue | 1MK60 | Ind Day Care LD | 696.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INSPIRED SUPPORT LTD | 7604388 | Revenue | 1MK60 | Ind Day Care LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INSPIRED SUPPORT LTD | 7604389 | Revenue | 1MK60 | Ind Day Care LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INSPIRED SUPPORT LTD | 7604390 | Revenue | 1MK60 | Ind Day Care LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INSPIRED SUPPORT LTD | 7604391 | Revenue | 1MK60 | Ind Day Care LD | 1392.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INSPIRED SUPPORT LTD | 7604392 | Revenue | 1MK60 | Ind Day Care LD | 936.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INSPIRED SUPPORT LTD | 7604393 | Revenue | 1MK60 | Ind Day Care LD | 624.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 07-Sep-2018 | INTEGRATED WATER SERVICES | 7581337 | Revenue | 1FRAW | Premises Contracts | 16520.55 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | INTERACT CARE LTD | 7599330 | Revenue | 1MC02 | Ind Sector Placements | 32204.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | INTERACT CARE LTD | 7599329 | Revenue | 1MC12 | Section 31A High Care Needs | 10078.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INTERACTIVE SUPPORT LTD | 7604235 | Revenue | 1MK51 | Home Care LD | 3401.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INTERACTIVE SUPPORT LTD | 7604235 | Revenue | 1MK55 | Home Care Family/Carer LD | 1576.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INTERACTIVE SUPPORT LTD | 7604195 | Revenue | 1MK50 | Supported Living LD | 28181.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | INTERACTIVE SUPPORT LTD | 7604176 | Revenue | 1MK50 | Supported Living LD | 4905.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | INTERACTIVE SUPPORT LTD | 7604195 | Revenue | 1MK50 | Supported Living LD | -779.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | INTERACTIVE SUPPORT LTD | 7604176 | Revenue | 1MK50 | Supported Living LD | -342.20 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 11-Sep-2018 | INTINSICA TECHNOLOGY LTD | 7588458 | Revenue | 1KEHA | Arbor Team | 300.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 17-Sep-2018 | INTU ELDON SQUARE LTD | 7599616 | Revenue | 1V201 | Eldon Square Bus Station | 2826.76 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-Sep-2018 | IPCL | 7594594 | Revenue | 1KVWC | Minor Works Contracts | 2720.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Sep-2018 | ISOLER LTD | 7584848 | Revenue | 1KVWC | Minor Works Contracts | 24710.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Sep-2018 | ISOLER LTD | 7584847 | Revenue | 1KVWC | Minor Works Contracts | 5050.00 |
| HRA | HRA Planning QS | Capital Expenditure | 26-Sep-2018 | ISOLER LTD | 7606321 | Capital | 2HE01 | Capital Citywide | 35000.00 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Sep-2018 | ISOLER LTD | 7600817 | Capital | 2HE01 | Capital Citywide | 67917.28 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-Sep-2018 | ITV BROADCASTING LTD | 7601494 | Revenue | 1MF12 | Adoption Interagency | 6653.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 25-Sep-2018 | J HENDERSON & SONS | 7591914 | Revenue | 1KL6F | General Expenditure - East | 290.00 |
| Adult and Culture | People Dir: FoodWorks | Revenue Expenditure | 26-Sep-2018 | J T DOVE LTD | 7606240 | Revenue | 1MW02 | Nature's Landscape | 329.63 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 13-Sep-2018 | J T DOVE LTD | 7582922 | Revenue | 1KVWC | Minor Works Contracts | 1321.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-Sep-2018 | J T DOVE LTD | 7584178 | Revenue | 1KR12 | DDA | 274.84 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | J T DOVE LTD | 7539858 | Revenue | 1KVWC | Minor Works Contracts | 252.84 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | J T DOVE LTD | 7539936 | Revenue | 1KVWC | Minor Works Contracts | 288.96 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 27-Sep-2018 | J T DOVE LTD | 7594682 | Revenue | 1KVWC | Minor Works Contracts | 345.80 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | J T DOVE LTD | 7576371 | Revenue | 1KVWC | Minor Works Contracts | 1091.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 03-Sep-2018 | J T DOVE LTD | 7576373 | Revenue | 1KVWC | Minor Works Contracts | 760.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Sep-2018 | J T DOVE LTD | 7594433 | Revenue | 1KEMC | Highways | 606.04 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Sep-2018 | J T DOVE LTD | 7594432 | Revenue | 1KEMC | Highways | 607.23 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-Sep-2018 | J T DOVE LTD | 7576403 | Revenue | 1KEMC | Highways | 285.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07-Sep-2018 | J T DOVE LTD | 7579104 | Revenue | 1KEMC | Highways | 3153.10 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Sep-2018 | J T DOVE LTD | 7594422 | Revenue | 1KEMC | Highways | 336.69 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|---------------------------------|--------------|---------|-------------|------------------------------|----------------------|
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Sep-2018 | J T DOVE LTD | 7576416 | Revenue | 1KEMC | Highways | 654.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | J T DOVE LTD | 7594684 | Revenue | 1KEMC | Highways | 2119.55 |
| Environment & Regeneration | Highways | Revenue Expenditure | 03-Sep-2018 | J T DOVE LTD | 7498422 | Revenue | 1KEMC | Highways | 796.14 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Sep-2018 | J T DOVE LTD | 7588141 | Revenue | 1KEMC | Highways | 853.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | J&J STANLEY | 7606279 | Revenue | 1KE14 | Waste Disposal General O/H | 31099.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | J&J STANLEY | 7606279 | Revenue | 1KE18 | Walbottle Recycling Centre | 20290.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 06-Sep-2018 | J&J STANLEY | 7592587 | Revenue | 1KE18 | Walbottle Recycling Centre | 637.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 06-Sep-2018 | J&J STANLEY | 7592588 | Revenue | 1KE18 | Walbottle Recycling Centre | 293.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Sep-2018 | J&P HARDWARE LTD | 7486451 | Revenue | 1KVWC | Minor Works Contracts | 300.20 |
| HRA | HRA Planning QS | Revenue Expenditure | 24-Sep-2018 | JAR ROOFING LTD | 7588536 | Revenue | 1HBTC | Planned Tech Maintenance | 5654.00 |
| Children's Services | Invoice | Revenue Expenditure | 20-Sep-2018 | JBT WASTE SERVICES LTD | 7602049 | Revenue | 1KB40 | Citybuild Stores O/H | 2574.08 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | JBT WASTE SERVICES LTD | 7574474 | Revenue | 1KB40 | Citybuild Stores O/H | 2544.10 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 21-Sep-2018 | JBT WASTE SERVICES LTD | 7600291 | Revenue | 1KB40 | Citybuild Stores O/H | 2171.70 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | JBT WASTE SERVICES LTD | 7579116 | Revenue | 1KB40 | Citybuild Stores O/H | 773.30 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | JBT WASTE SERVICES LTD | 7579127 | Revenue | 1KB40 | Citybuild Stores O/H | 1995.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | JBT WASTE SERVICES LTD | 7587680 | Revenue | 1KB40 | Citybuild Stores O/H | 3342.10 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 13-Sep-2018 | JBT WASTE SERVICES LTD | 7597708 | Revenue | 1KL79 | Ncl Fair (Hoppings) | 1190.80 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 13-Sep-2018 | JBT WASTE SERVICES LTD | 7597711 | Revenue | 1KL79 | Ncl Fair (Hoppings) | 3738.80 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 13-Sep-2018 | JBT WASTE SERVICES LTD | 7597714 | Revenue | 1KL79 | Ncl Fair (Hoppings) | 6770.40 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-Sep-2018 | JC MAINTENANCE SERVICES LTD | 7603654 | Revenue | 1DR03 | Grainger Market | 1177.37 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Sep-2018 | JC MAINTENANCE SERVICES LTD | 7607713 | Revenue | 1KVWC | Minor Works Contracts | 2184.30 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 12-Sep-2018 | JC MAINTENANCE SERVICES LTD | 7596685 | Revenue | 1KBRM | Sub Contractors R & M | 33463.03 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | JC MAINTENANCE SERVICES LTD | 7595331 | Revenue | 1KBRM | Sub Contractors R & M | 7712.33 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 06-Sep-2018 | JCDECAUX UK LTD | 7592679 | Capital | 2CAPI | Capital Investment | 3017.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | JET (JOBS EDUCATION & TRAINING) | 7607635 | Revenue | 1FN11 | Eco Development Ncl Fund | 2991.17 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | JET (JOBS EDUCATION & TRAINING) | 7607573 | Revenue | 1VP22 | Community Safety Team | 3226.24 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 07-Sep-2018 | JEWSONS | 7561035 | Capital | 2CAPI | Capital Investment | 9156.20 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 07-Sep-2018 | JEWSONS | 7561036 | Capital | 2CAPI | Capital Investment | 12703.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | JJA ASSOCIATES | 7597686 | Revenue | 1MD68 | Legal Fees Care | 2005.65 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 06-Sep-2018 | JO & SK VICARY | 7592328 | Revenue | 1KR05 | District Heating | 2367.90 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 06-Sep-2018 | JO & SK VICARY | 7592327 | Revenue | 1KR05 | District Heating | 5043.60 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 24-Sep-2018 | JO & SK VICARY | 7603769 | Revenue | 1KR05 | District Heating | 5918.40 |
| Children's Services | Invoice | Revenue Expenditure | 10-Sep-2018 | JOBLING PURSER LTD | 7580673 | Revenue | 1KEMC | Highways | 483.57 |
| Children's Services | Invoice | Revenue Expenditure | 28-Sep-2018 | JOBLING PURSER LTD | 7602344 | Revenue | 1KEMC | Highways | 303.75 |
| Children's Services | Invoice | Revenue Expenditure | 28-Sep-2018 | JOBLING PURSER LTD | 7602343 | Revenue | 1KEMC | Highways | 538.33 |
| Children's Services | Invoice | Revenue Expenditure | 07-Sep-2018 | JOBLING PURSER LTD | 7589675 | Revenue | 1KEMC | Highways | 402.73 |
| Children's Services | Invoice | Revenue Expenditure | 26-Sep-2018 | JOBLING PURSER LTD | 7602831 | Revenue | 1KEMC | Highways | 1874.41 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Sep-2018 | JOBLING PURSER LTD | 7580943 | Revenue | 1KEMC | Highways | 363.29 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Sep-2018 | JOBLING PURSER LTD | 7580942 | Revenue | 1KEMC | Highways | 531.55 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Sep-2018 | JOBLING PURSER LTD | 7583713 | Revenue | 1KEMC | Highways | 586.62 |
| Environment & Regeneration | Highways | Revenue Expenditure | 20-Sep-2018 | JOBLING PURSER LTD | 7601469 | Revenue | 1KEMC | Highways | 261.71 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | JOBLING PURSER LTD | 7596603 | Revenue | 1KEMC | Highways | 474.42 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | JOBLING PURSER LTD | 7597585 | Revenue | 1KEMC | Highways | 484.79 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28-Sep-2018 | JOBLING PURSER LTD | 7600110 | Revenue | 1KEMC | Highways | 482.36 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Sep-2018 | JOBLING PURSER LTD | 7580938 | Revenue | 1KEMC | Highways | 721.71 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | JOBLING PURSER LTD | 7600111 | Revenue | 1KEMC | Highways | 467.82 |
| Environment & Regeneration | Highways | Revenue Expenditure | 18-Sep-2018 | JOBLING PURSER LTD | 7599262 | Revenue | 1KEMC | Highways | 508.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 17-Sep-2018 | JOHN DAVIDSON PIPES LTD | 7599275 | Revenue | 1KEMC | Highways | 276.32 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | JOHN NIXON LTD | 7598366 | Revenue | 1KESY | Fleet Services Hire office | 414.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | JOHN NIXON LTD | 7598370 | Revenue | 1KESY | Fleet Services Hire office | 252.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | JOHN NIXON LTD | 7598368 | Revenue | 1KESY | Fleet Services Hire office | 496.80 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | JOHN NIXON LTD | 7598369 | Revenue | 1KESY | Fleet Services Hire office | 432.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | JOHN NIXON LTD | 7598372 | Revenue | 1KESY | Fleet Services Hire office | 634.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | JOHN NIXON LTD | 7598367 | Revenue | 1KESY | Fleet Services Hire office | 345.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 24-Sep-2018 | JOHN NIXON LTD | 7598365 | Revenue | 1KESY | Fleet Services Hire office | 252.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 28-Sep-2018 | JOHNSON CONTROL SYSTEMS LTD | 7605210 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2650.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 27-Sep-2018 | JOHNSON TUCKER LLP | 7606724 | Revenue | 1V204 | Car Parking Infrastructure | 15000.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-Sep-2018 | JOHNSON WRIGHT FLOORING LTD | 7572348 | Revenue | 1MG25 | Connie Lewcock House OP | 2702.98 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 05-Sep-2018 | JOHNSTON ENGINEERING LTD | 7591443 | Capital | 2KF01 | Facility Services | 146380.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 05-Sep-2018 | JOHNSTON ENGINEERING LTD | 7591444 | Capital | 2KF01 | Facility Services | 146380.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 05-Sep-2018 | JOHNSTON ENGINEERING LTD | 7591443 | Revenue | 1KESW | Fleet SLA Costs & Income | 650.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 05-Sep-2018 | JOHNSTON ENGINEERING LTD | 7591444 | Revenue | 1KESW | Fleet SLA Costs & Income | 650.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | JONES LANG LASALLE | 7596658 | Revenue | 1DF32 | NGI Visitor Info Ctr | 24825.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13-Sep-2018 | JONES LANG LASALLE | 7595445 | Revenue | 1V132 | Quayside Multi Storey | 3562.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | JOURNEY ENTERPRISES LTD | 7597268 | Revenue | 1MK60 | Ind Day Care LD | 619.78 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | JOURNEY ENTERPRISES LTD | 7597264 | Revenue | 1MK60 | Ind Day Care LD | 326.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | JOURNEY ENTERPRISES LTD | 7597266 | Revenue | 1MK60 | Ind Day Care LD | 326.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | JOURNEY ENTERPRISES LTD | 7597265 | Revenue | 1MK60 | Ind Day Care LD | 424.06 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-Sep-2018 | JT DUFFY ROOFING LTD | 7603568 | Revenue | 1HP01 | Comm. Centres - Citywide | 7794.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27-Sep-2018 | JT DUFFY ROOFING LTD | 7597537 | Revenue | 1HP01 | Comm. Centres - Citywide | 11905.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 07-Sep-2018 | JT DUFFY ROOFING LTD | 7571538 | Revenue | 1KVWC | Minor Works Contracts | 1331.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | JT DUFFY ROOFING LTD | 7595328 | Revenue | 1KBRM | Sub Contractors R & M | 17943.63 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | JT DUFFY ROOFING LTD | 7595332 | Revenue | 1KBRM | Sub Contractors R & M | 404.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 03-Sep-2018 | JTM SERVICE | 7583468 | Revenue | 1EEK1 | Community Family Hub - Central | 302.70 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-Sep-2018 | JTM SERVICE | 757584 | Revenue | 1KBM0 | Public & Educ O/H | 348.75 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12-Sep-2018 | JTM SERVICE | 7531185 | Revenue | 1KBM0 | Public & Educ O/H | 641.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 11-Sep-2018 | JTM SERVICE | 7536255 | Revenue | 1KBM0 | Public & Educ O/H | 444.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Sep-2018 | JTM SERVICE | 7592686 | Revenue | 1HBSF | Planned Service&Plant Maint | 867.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | JUBILEE MEWS | 7591291 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | JUBILEE MEWS | 7591291 | Revenue | 1MM10 | Nursing Care MH | 23140.00 |
| Environment & Regeneration | NS: Energy | Revenue Expenditure | 03-Sep-2018 | JW SMART METERS LTD | 7587689 | Revenue | 1KEYU | Solar PV YHN Buildings | 7015.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 06-Sep-2018 | K INTERNATIONAL PLC | 7592513 | Revenue | 1FT08 | Translation Unit | 400.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 26-Sep-2018 | K INTERNATIONAL PLC | 7603451 | Revenue | 1FT08 | Translation Unit | 367.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Sep-2018 | K.S. COACHES | 7602911 | Revenue | 1E212 | Transport Special | 1240.00 |
| Adult and Culture | Library Admin | Revenue Expenditure | 13-Sep-2018 | KAJIMA NEWCASTLE LIBRARIES LTD | 7597131 | Revenue | 1EJ20 | City Library Premises | 5188.66 |
| Adult and Culture | Library Admin | Revenue Expenditure | 11-Sep-2018 | KAJIMA NEWCASTLE LIBRARIES LTD | 7586586 | Revenue | 1EJ20 | City Library Premises | 297184.41 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | KALMER COUNSELLING SERVICES | 7607634 | Revenue | 1MD83 | CAMHS Expanding Minds | 12363.26 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 03-Sep-2018 | KARCHER UK LTD | 7587741 | Revenue | 1KR10 | Voids | 2435.00 |
| Environment & Regeneration | NS: Admin & Finance | Revenue Expenditure | 28-Sep-2018 | KBI UK LTD | 7607821 | Revenue | 1V209 | S.278 Developers Works | 545.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | KEIR LOCK CHILDREN'S HOMES LTD | 7599343 | Revenue | 1MC02 | Ind Sector Placements | 13400.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | KELLY PLANT HIRE | 7598363 | Revenue | 1KESY | Fleet Services Hire office | 384.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-Sep-2018 | KELLY PLANT HIRE | 7583768 | Revenue | 1KESY | Fleet Services Hire office | 516.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | KELLY PLANT HIRE | 7598362 | Revenue | 1KESY | Fleet Services Hire office | 288.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Sep-2018 | KELTIC CLOTHING | 7589076 | Revenue | 1V105 | Supervision & Enforcement | 260.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KENSINGTON RESIDENTIAL HOME | 7591277 | Revenue | 1MG10 | Nursing Care OP | 33033.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KENSINGTON RESIDENTIAL HOME | 7591277 | Revenue | 1MG20 | Residential Care OP | 9481.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KENSINGTON RESIDENTIAL HOME | 7591277 | Revenue | 1MH10 | Nursing Care PD | 3003.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KENSINGTON RESIDENTIAL HOME | 7591277 | Revenue | 1MK20 | Residential Care LD | 399.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KENSINGTON RESIDENTIAL HOME | 7591277 | Revenue | 1MM10 | Nursing Care MH | 3240.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON HALL N H | 7600446 | Revenue | 1MG10 | Nursing Care OP | 77212.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON HALL N H | 7600446 | Revenue | 1MG20 | Residential Care OP | 21745.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON HALL N H | 7600446 | Revenue | 1MK10 | Nursing Care LD | 3003.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON HALL N H | 7600446 | Revenue | 1MM10 | Nursing Care MH | 8376.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON HALL N H | 7600446 | Revenue | 1MM20 | Residential Care MH | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON HALL N H | 7600469 | Revenue | 1MG10 | Nursing Care OP | 1265.28 |
| HRA | HRA Invest/Del | Revenue Expenditure | 19-Sep-2018 | KENTON KARPETS | 7597197 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 790.00 |
| HRA | HRA Invest/Del | Revenue Expenditure | 11-Sep-2018 | KENTON KARPETS | 7595400 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 950.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON MANOR NURSING HOME | 7600382 | Revenue | 1MG10 | Nursing Care OP | 81966.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON MANOR NURSING HOME | 7600382 | Revenue | 1MG20 | Residential Care OP | 65755.73 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON MANOR NURSING HOME | 7600382 | Revenue | 1MK20 | Residential Care LD | 1820.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KENTON MANOR NURSING HOME | 7600382 | Revenue | 1MM10 | Nursing Care MH | 3738.06 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 18-Sep-2018 | KENTON MANOR NURSING HOME | 7600382 | Revenue | 4WX13 | Ind Sector Client Loan Fund | -979.02 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | KENTON SCHOOL ACADEMY TRUST | 7606674 | Revenue | 1E20D | Special Schools InYear Top Ups | 23813.99 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 05-Sep-2018 | KEO FILMS LTD | 7579352 | Revenue | 1ML07 | PH -Obesity and phys activity | 426.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | KEY ENTERPRISES (1983) LTD | 7604256 | Revenue | 1MK60 | Ind Day Care LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | KEY ENTERPRISES (1983) LTD | 7604256 | Revenue | 1MM60 | Day Care MH | 2400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Sep-2018 | KEY ENTERPRISES (1983) LTD | 7586045 | Revenue | 1MK60 | Ind Day Care LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 07-Sep-2018 | KEY ENTERPRISES (1983) LTD | 7586045 | Revenue | 1MM60 | Day Care MH | 2400.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | KEYRING LIVING SUPPORT NETWORK | 7607595 | Revenue | 1MG51 | Home Care-Personal OP | 14958.58 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | KEYRING LIVING SUPPORT NETWORK | 7607596 | Revenue | 1MX51 | VP Hosing Support Subsidy | 17330.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | KEYRING LIVING SUPPORT NETWORKS | 7604239 | Revenue | 1MG60 | Day Care OP | 3647.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | KEYRING LIVING SUPPORT NETWORKS | 7604239 | Revenue | 1MH60 | Day Care PD | 451.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | KEYRING LIVING SUPPORT NETWORKS | 7604239 | Revenue | 1MM60 | Day Care MH | 611.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7600394 | Revenue | 1MG10 | Nursing Care OP | 5796.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7600394 | Revenue | 1MM10 | Nursing Care MH | 7456.00 |
| Children's Services | Invoice | Revenue Income | 21-Sep-2018 | KIDD & SPOOR SOLICITORS | 7603619 | Revenue | 1FJX3 | Leazes Homes Finance Trnfrs | 95000.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | KIDS KABIN | 7607605 | Revenue | 1ML07 | PH -Obesity and phys activity | 4721.08 |
| Children's Services | West Riverside S/Start | Revenue Expenditure | 26-Sep-2018 | KIDZ R FIT | 7606341 | Revenue | 1EEG1 | Community Family Hub - West | 700.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 25-Sep-2018 | KIER CONSTRUCTION - SCOTLAND | 7606269 | Capital | 2N401 | Capital General | 336464.88 |
| Chief Executive's | Newcastle City | Capital Expenditure | 03-Sep-2018 | KIER CONSTRUCTION - SCOTLAND | 7589696 | Capital | 2N401 | Capital General | 862778.47 |
| HRA | HRA Planning QS | Capital Expenditure | 13-Sep-2018 | KIER SERVICES - MAINTENANCE NORTH | 7597189 | Capital | 2HE01 | Capital Citywide | 112226.47 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 05-Sep-2018 | KILLGERM CHEMICALS LTD | 7581030 | Revenue | 1KKA4 | Pest Control | 1628.54 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 17-Sep-2018 | KINGS CHAMBERS | 7592377 | Revenue | 1D525 | Liquor Licensing | 11500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KIRKWOOD COURT | 7591307 | Revenue | 1MG10 | Nursing Care OP | 4862.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KIRKWOOD COURT | 7591307 | Revenue | 1MG20 | Residential Care OP | 83433.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KIRKWOOD COURT | 7591307 | Revenue | 1MH20 | Residential Care PD | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | KIRKWOOD COURT | 7591307 | Revenue | 1MK20 | Residential Care LD | 4862.40 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 04-Sep-2018 | KIRKWOOD COURT | 7591307 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2370.36 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 27-Sep-2018 | KNIGHT KAVANAGH & PAGE | 7606815 | Revenue | 1KLOF | Parklife Projects - Leisure | 981.70 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Sep-2018 | KOMPAN SCOTLAND LTD | 7601700 | Revenue | 1KEMC | Highways | 14231.45 |
| Children's Services | Invoice | Revenue Expenditure | 25-Sep-2018 | KONE PLC | 7603112 | Revenue | 1FRAW | Premises Contracts | 277.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 20-Sep-2018 | KONE PLC | 7602154 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 362.24 |
| HRA | HRA Property Maint | Revenue Expenditure | 20-Sep-2018 | KONE PLC | 7602096 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 11880.97 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-Sep-2018 | LA TAXIS | 7604497 | Revenue | 1MK60 | Ind Day Care LD | 959.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 14-Sep-2018 | LA TAXIS | 7596526 | Revenue | 1MK60 | Ind Day Care LD | 1074.90 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 12-Sep-2018 | LA TAXIS | 7596528 | Revenue | 1MK60 | Ind Day Care LD | 1290.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 21-Sep-2018 | LA TAXIS | 7601646 | Revenue | 1MK60 | Ind Day Care LD | 1290.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 28-Sep-2018 | LA TAXIS | 7603743 | Revenue | 1E212 | Transport Special | 5041.50 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 21-Sep-2018 | LA TAXIS | 7599234 | Revenue | 1E212 | Transport Special | 3337.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LAMBTON HOUSE | 7600381 | Revenue | 1MG20 | Residential Care OP | 2218.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | LAMBTON HOUSE | 7600381 | Revenue | 1MG20 | Residential Care OP | -575.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LANCHESTER COURT CARE HOME | 7600374 | Revenue | 1MH10 | Nursing Care PD | 18351.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LANCHESTER COURT CARE HOME | 7600374 | Revenue | 1MK10 | Nursing Care LD | 9802.67 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LANCHESTER COURT CARE HOME | 7600374 | Revenue | 1MK20 | Residential Care LD | 27486.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LANCHESTER COURT CARE HOME | 7600374 | Revenue | 1MM10 | Nursing Care MH | 5346.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | LANCHESTER COURT CARE HOME | 7600374 | Revenue | 1MH10 | Nursing Care PD | -602.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | LANCHESTER COURT CARE HOME | 7600374 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | LANCHESTER COURT CARE HOME | 7600374 | Revenue | 1MK20 | Residential Care LD | -872.39 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Sep-2018 | LANDSCAPE SUPPLY COMPANY | 7603737 | Revenue | 1KEBA | Sandhills Overheads | 707.88 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 04-Sep-2018 | LANES GROUP PLC | 7581328 | Revenue | 1DR03 | Grainger Market | 350.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 21-Sep-2018 | LANES GROUP PLC | 7603033 | Revenue | 1DR03 | Grainger Market | 675.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06-Sep-2018 | LDF FLOORING CONTRACTS LTD | 7587903 | Revenue | 1VH22 | Temporary Accommodation Prem | 313.60 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 14-Sep-2018 | LDF FLOORING CONTRACTS LTD | 7589707 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 477.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27-Sep-2018 | LDF FLOORING CONTRACTS LTD | 7603018 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 477.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LEA GREEN (MALHOTRA) | 7600412 | Revenue | 1MG10 | Nursing Care OP | 58725.41 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LEA GREEN (MALHOTRA) | 7600412 | Revenue | 1MG20 | Residential Care OP | 26033.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LEA GREEN (MALHOTRA) | 7600412 | Revenue | 1MK10 | Nursing Care LD | 1773.14 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LEA GREEN (MALHOTRA) | 7600412 | Revenue | 1MM10 | Nursing Care MH | 1562.34 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LEA GREEN (MALHOTRA) | 7600468 | Revenue | 1MG10 | Nursing Care OP | 632.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | LEAZES HALL NURSING HOME | 7591320 | Revenue | 1MG10 | Nursing Care OP | 2024.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | LEAZES HALL NURSING HOME | 7591320 | Revenue | 1MG10 | Nursing Care OP | -554.12 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 12-Sep-2018 | LEAZES HOMES | 7596641 | Revenue | 1MX51 | VP Hosuing Support Subsidy | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 10-Sep-2018 | LEAZES HOMES | 7593961 | Revenue | 1MX51 | VP Hosuing Support Subsidy | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 26-Sep-2018 | LEAZES HOMES | 7606200 | Revenue | 1MX51 | VP Hosuing Support Subsidy | 5204.24 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 18-Sep-2018 | LEAZES HOMES | 7600471 | Revenue | 1MX51 | VP Hosuing Support Subsidy | 5204.24 |
| Chief Executive's | Newcastle City | Revenue Income | 21-Sep-2018 | LEAZES HOMES | 7603761 | Revenue | 1FJX3 | Leazes Homes Finance Trnfrs | 60000.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593745 | Revenue | 1E31G | BSF Phase 1 | 183.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593745 | Revenue | 1KG42 | Stocksfield Ave Primary | 295.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593749 | Revenue | 1E31G | BSF Phase 1 | 888.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593749 | Revenue | 1KH94 | Kenton Comprehensive | 825.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593750 | Revenue | 1E31H | BSF Phase 2 | 658.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593750 | Revenue | 1KH95 | St Marys RC School | 445.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593746 | Revenue | 1E31B | PFI Full Services | 183.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593746 | Revenue | 1KH61 | Gosforth Central Middle | 695.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593748 | Revenue | 1E31B | PFI Full Services | 858.00 |
| Children's Services | Comm Hub | Revenue Expenditure | 10-Sep-2018 | LEES CLEANING CONTRACTORS LLP | 7593748 | Revenue | 1KH97 | Heaton Manor School | 3850.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 12-Sep-2018 | LEGACY TELECOM LTD | 7593641 | Revenue | 1V205 | Car Parking Management | 768.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LENORE CARE HOME | 7600395 | Revenue | 1MK20 | Residential Care LD | 5988.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LENORE CARE HOME | 7600395 | Revenue | 1MM20 | Residential Care MH | 5276.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | LENORE CARE HOME | 7600395 | Revenue | 1MK20 | Residential Care LD | -642.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MG10 | Nursing Care OP | 18359.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MH10 | Nursing Care PD | 60097.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MH20 | Residential Care PD | 5291.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MK20 | Residential Care LD | 3435.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MG10 | Nursing Care OP | -608.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MH10 | Nursing Care PD | -1942.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MH20 | Residential Care PD | -392.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | LEONARD CHESHIRE FOUNDATION | 7591334 | Revenue | 1MK20 | Residential Care LD | -343.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | LETS LIVE HERE LTD | 7602117 | Revenue | 1MF01 | 16+ Team (YP) | 2574.00 |
| Chief Executive's | CD - Democratic Service | Revenue Expenditure | 24-Sep-2018 | LETTERBOX DISTRIBUTIONS | 7603872 | Revenue | 1FW24 | Walkergate | 288.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 19-Sep-2018 | LEWISHAM AND GREENWICH NHS TRUST | 7601539 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 285.22 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Sep-2018 | LEXTOX | 7596792 | Revenue | 1MD68 | Legal Fees Care | 267.25 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Sep-2018 | LEXTOX | 7596623 | Revenue | 1MD68 | Legal Fees Care | 294.75 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 19-Sep-2018 | LEXTOX | 7601481 | Revenue | 1MD68 | Legal Fees Care | 1812.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | LIBERTY LIVING | 7604652 | Revenue | 1MF01 | 16+ Team (YP) | 1755.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LIFEWAYS COMMUNITY CARE | 7604177 | Revenue | 1MK50 | Supported Living LD | 57495.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LIFEWAYS COMMUNITY CARE | 7604196 | Revenue | 1MK50 | Supported Living LD | 25246.32 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---------------------------|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LIFEWAYS COMMUNITY CARE | 7604236 | Revenue | 1MK50 | Supported Living LD | 2624.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LIFEWAYS COMMUNITY CARE | 7604236 | Revenue | 1MK51 | Home Care LD | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LIFEWAYS COMMUNITY CARE | 7604236 | Revenue | 1MK55 | Home Care Family/Carer LD | 6333.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | LIFEWAYS COMMUNITY CARE | 7604177 | Revenue | 1MK50 | Supported Living LD | -3049.01 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | LIFEWAYS COMMUNITY CARE | 7604196 | Revenue | 1MK50 | Supported Living LD | -482.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LIFEWAYS GROUP | 7604247 | Revenue | 1MM50 | Home Care MH | 20081.14 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 05-Sep-2018 | LIMA NETWORKS LIMITED | 7579918 | Capital | 2CITC | IT Services | 3468.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LINCOLN HEALTHCARE GROUP LTD | 7604230 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 759.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LINCOLN HEALTHCARE GROUP LTD | 7604230 | Revenue | 1MH50 | Home Care PD | 627.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LINCOLN HEALTHCARE GROUP LTD | 7604230 | Revenue | 1MK51 | Home Care LD | 788.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LINCOLN HEALTHCARE GROUP LTD | 7604230 | Revenue | 1MK55 | Home Care Family/Carer LD | 1868.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LINCOLN HEALTHCARE GROUP LTD | 7604230 | Revenue | 1MM20 | Residential Care MH | 817.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LINCOLN HEALTHCARE GROUP LTD | 7604230 | Revenue | 1MM50 | Home Care MH | 3365.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE (CARE HOME | 7600495 | Revenue | 1MG10 | Nursing Care OP | 2784.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE (CARE HOME | 7600495 | Revenue | 1MH20 | Residential Care PD | -1001.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | LINDISFARNE (CARE HOME | 7600495 | Revenue | 1MH20 | Residential Care PD | 273.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600375 | Revenue | 1MG10 | Nursing Care OP | 45213.46 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600375 | Revenue | 1MG20 | Residential Care OP | 29539.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600375 | Revenue | 1MH10 | Nursing Care PD | 10074.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600375 | Revenue | 1MH20 | Residential Care PD | 3555.54 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600375 | Revenue | 1MK20 | Residential Care LD | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600375 | Revenue | 1MM10 | Nursing Care MH | 4068.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600467 | Revenue | 1MG10 | Nursing Care OP | 1897.92 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 18-Sep-2018 | LINDISFARNE CARE HOME - THROCKLEY | 7600375 | Revenue | 4WVX13 | Ind Sector Client Loan Fund | 2492.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | LINKAGE COMMUNITY TRUST | 7604267 | Revenue | 1MK51 | Home Care LD | 958.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | LINKAGE COMMUNITY TRUST | 7600482 | Revenue | 1MK20 | Residential Care LD | 2916.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | LINKAGE COMMUNITY TRUST | 7600482 | Revenue | 1MK20 | Residential Care LD | -343.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | LIVABILITY | 7607550 | Revenue | 1MK50 | Supported Living LD | 408.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | LIVABILITY | 7606886 | Revenue | 1MK50 | Supported Living LD | 3664.12 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 11-Sep-2018 | LLOYD WORRALL LTD | 7557255 | Revenue | 1KVWC | Minor Works Contracts | 297.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | LLOYDS PHARMACY | 7595357 | Revenue | 1ML09 | PH - Drugs and alcohol | 2865.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | LLOYDS PHARMACY | 7595358 | Revenue | 1ML11 | PH - Smoking & Tobacco | 3020.39 |
| Chief Executive's | CD - Registrars | Revenue Expenditure | 17-Sep-2018 | LOCAL REGISTRATION SERVICES ASSOCIATION | 7599277 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 260.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | LOCALA COMMUNITY PARTNERSHIPS C.I.C | 7580732 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 262.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 07-Sep-2018 | LOOKERS CORPORATE | 7569363 | Capital | 2KF01 | Facility Services | 26960.93 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 07-Sep-2018 | LOOKERS CORPORATE | 7569368 | Capital | 2KF01 | Facility Services | 26960.93 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 07-Sep-2018 | LOOKERS CORPORATE | 7569369 | Capital | 2KF01 | Facility Services | 26960.93 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 18-Sep-2018 | LOOKERS CORPORATE | 7600607 | Capital | 2KF01 | Facility Services | 26223.93 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07-Sep-2018 | LOOKERS CORPORATE | 7569363 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07-Sep-2018 | LOOKERS CORPORATE | 7569368 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 07-Sep-2018 | LOOKERS CORPORATE | 7569369 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 18-Sep-2018 | LOOKERS CORPORATE | 7600607 | Revenue | 1KESW | Fleet SLA Costs & Income | 250.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 18-Sep-2018 | LORD HIRE CENTRES | 7584928 | Revenue | 1KR10 | Voids | 315.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 19-Sep-2018 | LORD TECHNICAL LTD | 7601507 | Revenue | 1KR05 | District Heating | 295.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14-Sep-2018 | LOUD ARTS CIC | 7598638 | Revenue | 1KLAB | Young People | 320.00 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Sep-2018 | M & M CITY NEWS | 7606154 | Revenue | 1FT04 | Policy & Comms Team | 54.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Sep-2018 | M & M CITY NEWS | 7606154 | Revenue | 1V030 | Development Management | 40.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Sep-2018 | M & M CITY NEWS | 7606154 | Revenue | 1FG51 | Chief Executive | 40.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Sep-2018 | M & M CITY NEWS | 7606154 | Revenue | 1FK04 | Committee | 80.50 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Sep-2018 | M & M CITY NEWS | 7606154 | Revenue | 1FK08 | Leader of The Opposition | 40.25 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 27-Sep-2018 | M & M CITY NEWS | 7606154 | Revenue | 1D550 | Executive and Events | 23.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-Sep-2018 | MA EDUCATION LTD | 7599652 | Revenue | 1EEL3 | Small Commissions | 349.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 03-Sep-2018 | MACDONALD MARTIN LTD | 7588310 | Revenue | 1V204 | Car Parking Infrastructure | 376.00 |
| Children's Services | Invoice | Revenue Expenditure | 21-Sep-2018 | MANCHESTER CITY COUNCIL | 7603047 | Revenue | 1FG51 | Chief Executive | 6000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | MANOR HOUSE | 7591311 | Revenue | 1MG10 | Nursing Care OP | 2971.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | MANOR HOUSE | 7591311 | Revenue | 1MG20 | Residential Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | MANOR HOUSE | 7591311 | Revenue | 1MG20 | Residential Care OP | -546.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 7600402 | Revenue | 1MK20 | Residential Care LD | 3972.05 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 7600402 | Revenue | 1MM20 | Residential Care MH | 10368.40 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 18-Sep-2018 | MARIAN ENGINEERING LTD | 7594260 | Revenue | 1KVWC | Minor Works Contracts | 2985.40 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 06-Sep-2018 | MARK GRAY ASSOCIATES LTD | 7592382 | Revenue | 1MG70 | Equip & Adaptations OP | 1000.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Revenue Expenditure | 06-Sep-2018 | MARK HARROD LIMITED | 7589081 | Revenue | 1KL6D | General Expenditure - West | 835.75 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 06-Sep-2018 | MARLEY PAUL SMITH ROOFING SERVICES LTD | 7581325 | Revenue | 1FN02 | Mansion House | 688.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 24-Sep-2018 | MARLEY PAUL SMITH ROOFING SERVICES LTD | 7602606 | Revenue | 1KVWC | Minor Works Contracts | 1264.40 |
| Children's Services | Invoice | Revenue Expenditure | 07-Sep-2018 | MARSHALLS GROUP PLC | 7540658 | Revenue | 1KEMC | Highways | 8261.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | MARSTON GROUP LTD | 7594404 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 75.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | MARY FISHER HOUSE | 7591316 | Revenue | 1MG20 | Residential Care OP | 1998.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | MARY FISHER HOUSE | 7591316 | Revenue | 1MG20 | Residential Care OP | -1039.44 |
| Environment & Regeneration | Regen Enviro Team | Revenue Expenditure | 07-Sep-2018 | MATTS MONITORS LTD | 7589118 | Revenue | 1D543 | Environment | 2665.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Sep-2018 | MAXFIXINGS | 7594264 | Revenue | 1KVEM | Mechanical Stand Alone Works | 400.80 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 25-Sep-2018 | MAXFIXINGS | 7589000 | Revenue | 1KEMC | Highways | 432.70 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 20-Sep-2018 | MAXFIXINGS | 7587861 | Revenue | 1KEMC | Highways | 1179.75 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 20-Sep-2018 | MAXFIXINGS | 7587866 | Revenue | 1KEMC | Highways | 264.60 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 20-Sep-2018 | MAXFIXINGS | 7587894 | Revenue | 1KEMC | Highways | 395.20 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 20-Sep-2018 | MAXFIXINGS | 7587868 | Revenue | 1KEMC | Highways | 450.30 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 20-Sep-2018 | MAXFIXINGS | 7587864 | Revenue | 1KEMC | Highways | 545.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 13-Sep-2018 | MAXFIXINGS | 7581312 | Revenue | 1KEMC | Highways | 785.84 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 13-Sep-2018 | MAXFIXINGS | 7581312 | Revenue | 1KEMV | Blacksmiths | 214.32 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 28-Sep-2018 | MAXFIXINGS | 7594273 | Revenue | 1KEMC | Highways | 364.85 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-Sep-2018 | MAXFIXINGS | 7602809 | Revenue | 1KEMC | Highways | 424.08 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 26-Sep-2018 | MAXFIXINGS | 7594267 | Revenue | 1KEMC | Highways | 419.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 25-Sep-2018 | MAXFIXINGS | 7589002 | Revenue | 1KEMC | Highways | 541.40 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28-Sep-2018 | MAXFIXINGS | 7594271 | Revenue | 1KEMC | Highways | 328.88 |
| Environment & Regeneration | Highways | Revenue Expenditure | 28-Sep-2018 | MAXFIXINGS | 7594272 | Revenue | 1KEMC | Highways | 328.88 |
| Environment & Regeneration | Highways | Revenue Expenditure | 04-Sep-2018 | MAXFIXINGS | 7575454 | Revenue | 1KL6D | General Expenditure - West | 545.94 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Sep-2018 | MAXFIXINGS | 7602817 | Revenue | 1KEMC | Highways | 333.56 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Sep-2018 | MAXFIXINGS | 7602816 | Revenue | 1KEMC | Highways | 1141.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 26-Sep-2018 | MAXFIXINGS | 7594266 | Revenue | 1KE41 | Domestic Refuse Collection | 330.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Sep-2018 | MAXFIXINGS | 7577249 | Revenue | 1KEMC | Highways | 35.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Sep-2018 | MAXFIXINGS | 7577249 | Revenue | 1KW33 | Waste Strategy Transition | 600.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Sep-2018 | MAXFIXINGS | 7577249 | Revenue | 1KW00 | Localised Working | 600.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-Sep-2018 | MAYNARDS TRAVEL | 7596544 | Revenue | 1E212 | Transport Special | 3243.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-Sep-2018 | MAYNARDS TRAVEL | 7599236 | Revenue | 1E212 | Transport Special | 5405.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MAYPOLE CARE HOME | 7600425 | Revenue | 1MM20 | Residential Care MH | 6400.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 19-Sep-2018 | MCARTHY TAYLOR SYSTEMS LTD | 7587707 | Revenue | 1KTCH | Technical Consultancy General | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | MCGOWAN COURT | 7591292 | Revenue | 1MG10 | Nursing Care OP | 5035.09 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | MCGOWAN COURT | 7591292 | Revenue | 1MM10 | Nursing Care MH | 14872.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | MCGOWAN COURT | 7591292 | Revenue | 1MG10 | Nursing Care OP | -476.17 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | MCGOWAN COURT | 7591292 | Revenue | 1MM10 | Nursing Care MH | -557.72 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 27-Sep-2018 | MCKENNAS CATERING LTD | 7592564 | Revenue | 1DF03 | Arts Contribution | 338.33 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MEADOW PARK | 7600517 | Revenue | 1MG20 | Residential Care OP | 2195.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | MEADOW PARK | 7600517 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MELTON HOUSE | 7600407 | Revenue | 1MG10 | Nursing Care OP | 12454.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MELTON HOUSE | 7600407 | Revenue | 1MG20 | Residential Care OP | 8246.40 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | MENTAL HEALTH CONCERN | 7607638 | Revenue | 1MM90 | VCS Commissioning MH | 28592.20 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | MENTAL HEALTH CONCERN | 7607637 | Revenue | 1MG60 | Day Care OP | 27829.62 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | MENTAL HEALTH CONCERN | 7607637 | Revenue | 1MX50 | Crisis Response Block Gross | 67420.99 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | MENTAL HEALTH CONCERN | 7607597 | Revenue | 1MG51 | Home Care-Personal OP | 14958.58 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MENTAL HEALTH CONCERN | 7604268 | Revenue | 1MM50 | Home Care MH | 2422.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MENTAL HEALTH CONCERN | 7604226 | Revenue | 1MG60 | Day Care OP | 3656.94 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MENTAL HEALTH CONCERN | 7604226 | Revenue | 1MH60 | Day Care PD | 179.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MENTAL HEALTH CONCERN | 7604226 | Revenue | 1MM60 | Day Care MH | 1808.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | MENTAL HEALTH MATTERS | 7589690 | Revenue | 1MM10 | Nursing Care MH | 17635.00 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 26-Sep-2018 | MEON | 7603719 | Revenue | 1V204 | Car Parking Infrastructure | 1167.34 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | MEON | 7605230 | Revenue | 1KEMC | Highways | 580.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MERIT HOME CARE SERVICES | 7604223 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 5913.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MERIT HOME CARE SERVICES | 7604223 | Revenue | 1MG51 | Home Care-Personal OP | 78438.82 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MERIT HOME CARE SERVICES | 7604223 | Revenue | 1MH50 | Home Care PD | 13054.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MERIT HOME CARE SERVICES | 7604223 | Revenue | 1MK51 | Home Care LD | 3653.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MERIT HOME CARE SERVICES | 7604223 | Revenue | 1MM50 | Home Care MH | 3659.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MERIT HOME CARE SERVICES | 7604252 | Revenue | 1MK51 | Home Care LD | 764.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | MERIT HOME CARE SERVICES | 7603803 | Revenue | 1MG55 | Extra Care Housing | 27944.91 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 07-Sep-2018 | METALPOINT LTD | 7589096 | Revenue | 1KVWC | Minor Works Contracts | 740.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | MGM LTD | 7595318 | Revenue | 1KBRM | Sub Contractors R & M | 4038.45 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | MHA CARE GROUP | 7607601 | Revenue | 1MX51 | VP Housing Support Subsidy | 633.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MHA CARE GROUP | 7604229 | Revenue | 1MK51 | Home Care LD | 702.66 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 25-Sep-2018 | MICROFORM IMAGING LTD | 7590332 | Revenue | 1EJ13 | Stock Services | 491.50 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 25-Sep-2018 | MICROFORM IMAGING LTD | 7590333 | Revenue | 1EJ13 | Stock Services | 429.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MILLDENE CARE HOME | 7600403 | Revenue | 1MG10 | Nursing Care OP | 10484.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MILLDENE CARE HOME | 7600403 | Revenue | 1MM10 | Nursing Care MH | 5689.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | MILLDENE CARE HOME | 7600403 | Revenue | 1MG10 | Nursing Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | MILLDENE CARE HOME | 7600403 | Revenue | 1MM10 | Nursing Care MH | -552.40 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Sep-2018 | MILLERS DENE FAMILY CENTRE | 7601498 | Revenue | 1MD62 | Support to LAC | 611.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 11-Sep-2018 | MILLERS DENE FAMILY CENTRE | 7595288 | Revenue | 1MD62 | Support to LAC | 611.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | MILTON LODGE | 7591289 | Revenue | 1MK20 | Residential Care LD | 9946.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MINSTER PATHWAYS LTD | 7600507 | Revenue | 1MH20 | Residential Care PD | 4841.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | MINSTER PATHWAYS LTD | 7600507 | Revenue | 1MH20 | Residential Care PD | -1028.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7598715 | Revenue | 1RB03 | Insurance Provision | 2197.25 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7598716 | Revenue | 1RB03 | Insurance Provision | 1500.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MC41 | Bedeburn Short Break Unit | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MD66 | CWD Care Packages | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MD68 | Legal Fees Care | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MF01 | 16+ Team (YP) | 87.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MF10 | Adoption Payments | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MK50 | Supported Living LD | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MP12 | MESMAC | 1.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MD62 | Support to LAC | 36.08 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1ML09 | PH - Drugs and alcohol | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1CS17 | Crisis Support | 32.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 3WJ01 | Service Users Funds | 281.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MN11 | UASC >18 (LC) | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MG01 | Care Management OP | 2.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MC21 | Fostering Unit | 1.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MN20 | Asy Seekers Families | 6.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1EM10 | Youth offending Team | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MD67 | S17 Children in Need | 14.52 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MN30 | Asylum Seekers Adults | 20.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 3.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MD70 | Multi Systemic Therapies | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MH30 | Time to Think Beds | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MK01 | LDA Insights | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 0.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1HCIS | HRA Insurance Services | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MN10 | UASC <18 | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MR67 | Childrens Social Care Char Ac | 0.88 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 1.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MC41 | Bedeburn Short Break Unit | 0.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MD66 | CWD Care Packages | 1.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MD68 | Legal Fees Care | 0.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MF01 | 16+ Team (YP) | 171.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MF10 | Adoption Payments | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MK50 | Supported Living LD | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MP12 | MESMAC | 2.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MD62 | Support to LAC | 77.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1ML09 | PH - Drugs and alcohol | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1CS17 | Crisis Support | 53.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 3WJ01 | Service Users Funds | 474.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MN11 | UASC >18 (LC) | 1.29 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MG01 | Care Management OP | 3.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MC21 | Fostering Unit | 3.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MN20 | Asy Seekers Families | 12.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1EM10 | Youth offending Team | 1.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MD67 | S17 Children in Need | 31.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MN30 | Asylum Seekers Adults | 36.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 5.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MD70 | Multi Systemic Therapies | 1.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MH30 | Time to Think Beds | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MK01 | LDA Insights | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MH70 | Equip Sensory/VI/Deaf/HOHSupp | 1.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1HCIS | HRA Insurance Services | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MN10 | UASC <18 | 0.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MR67 | Childrens Social Care Char Ac | 1.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 1.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MD66 | CWD Care Packages | 20.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MF01 | 16+ Team (YP) | 3864.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MD62 | Support to LAC | 522.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1ML09 | PH - Drugs and alcohol | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1CS17 | Crisis Support | 1651.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 3WJ01 | Service Users Funds | 17613.42 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MN11 | UASC >18 (LC) | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MG01 | Care Management OP | 190.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MN20 | Asy Seekers Families | 430.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1EM10 | Youth offending Team | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MD67 | S17 Children in Need | 683.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MN30 | Asylum Seekers Adults | 10.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|----------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MB29 | Contact Team | 239.94 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 50.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 653.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DE46 | i2- Byker NEC | 61.42 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DE48 | i8 - Lynwood NEC | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DE49 | i4- Quayside NEC | 58.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DE50 | i6- Charlotte Square NEC | 54.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DR03 | Grainger Market | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1HP01 | Comm. Centres - Citywide | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KBAA | Building Contracts | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KE21 | Brunswick Recycling Centre | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KE23 | Sandhills | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KE27 | Bereavement Services Overhead | 87.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KELA | Traffic Sig General O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEMC | Highways | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEND | Fleet Fuel Account | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEWB | Newington Road West Depot | 139.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEWC | Condercum Road Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KF07 | Banqueting Suite | 68.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KX01 | Civic Centre Direct Costs | 173.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KY12 | Allendale Accomodation | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KL17 | Community Buildings R&M | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 0.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MC06 | Airey Terrace | 19.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MC41 | Bedeburn Short Break Unit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MG25 | Connie Lewcock House OP | 23.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MM23 | Recovery & Support MH | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 57.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MR52 | Adults Admin Pool | 144.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MW03 | Foodworks Enterprise | 28.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1V030 | Development Management | 16.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1V204 | Car Parking Infrastructure | 293.91 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1VH26 | Housing Advice Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1FN02 | Mansion House | 28.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KLOA | Leisure Concession Contract | 368.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1VH22 | Temporary Accommodation Prem | 69.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KL60 | Parks - Premises Costs | 178.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEWA | Newington Road East Depot | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KKU5 | Civic Centre Control | 496.89 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MB20 | Workforce Reform | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MG01 | Care Management OP | 41.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KJ31 | Security - Manned Guards | 46.13 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEWL | Leazes Lane Depot | 71.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MG63 | Minorities Centre Building Costs | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KL6M | Ouseburn Park | 152.21 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEWJ | Other Grounds Depot | 29.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KR8L | Wide District Heating | 60.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KLF6 | General Expenditure - East | 72.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KE18 | Walbottle Recycling Centre | 18.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KJ51 | Cash in Transit | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1H5A2 | Housing Shops Net Rent | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFF9 | Gosforth Academy | 17.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CS14 | Revs & Bens Small Grants | 23.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1D521 | Hackney Carriage & Prive Hire | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KTDX | Architecture Building Design | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DT15 | Chillingham Rd Ind Est | 81.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CC24 | Telecoms | 325.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CC52 | Denton CSC | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MX01 | Welford Resource Centre LD | 34.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CC26 | Contact Centre Management | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EM10 | Youth offending Team | 66.78 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EEK1 | Community Family Hub - Central | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EEG1 | Community Family Hub - West | 11.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E465 | Castle Nursery Willow Ave | 18.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 33.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E464 | Castle Nursery Shieldfield | 18.26 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E463 | Castle Nursery Ryehill | 19.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E317 | Education Management | 11.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EA06 | Westgate ASB | 34.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ75 | Newburn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ53 | High Heaton Branch Library | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DY54 | Blackfriars | 32.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFWC | Welford Day Centre | 25.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DY50 | Misc Corporate Estates | 38.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1D520 | Trading Standards | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KL7A | Newburn Activity Centre | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KL6D | General Expenditure - West | 11.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1V072 | Historic Environment | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MX06 | Community Reablement | 56.63 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MM01 | Assess & Care Management MH | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MR53 | Care First | 180.01 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EY10 | Youth Management | 24.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MF02 | 16+ Team | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KF22 | School Meals Overhead | 15.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E217 | City Learning Centre | 27.33 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E240 | SB Hearing Impaired Service | 23.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E302 | Parent Partnership Service | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CC55 | Benwell LIFT CSC | 37.86 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MB22 | Initial Response Service | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DT10 | Riversdales Court Ind Est | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DT03 | Denmark Street Industrial Est | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFJ4 | Benton Park Primary | 12.09 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB9 | Knop Law Primary School | 37.69 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MG02 | Community Health & Social Care | 11.26 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1HGA3 | D.H - Cruddas Park | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1FRAP | Area West Regen Centre | 27.49 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KJ74 | Coin Room | 11.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KJ94 | Security Services Delegated | 46.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFE3 | Bridgewater Centre | 16.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFR6 | Benfield Comp | 14.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E245 | SB Visually Impaired Service | 44.41 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KELD | Planned Maintenance Sunderland | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFC7 | Dinnington First | 25.87 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFG3 | Kingston Park | 16.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFA5 | Monkchester Rd Nursery School | 15.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFJ8 | Ravenswood Primary | 16.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DT11 | St Michaels Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFG9 | St John Vianney RC Primary | 15.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1VH06 | FHU Capital Programme Team | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFG8 | St Cuthberts Prim Kenton | 11.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1V132 | Quayside Multi Storey | 16.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DV10 | Anderson House | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.51 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFT1 | Hadrian School | 12.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFS1 | Walker Technology College | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFE9 | St Josephs RC Prim | 16.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFG7 | Our Lady & St Annes RC Primary | 16.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFC1 | Beech Hill Primary School | 16.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFC3 | Simonside Primary School | 16.36 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFE6 | Hawthorn Primary | 13.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFE1 | Broadwood Primary School | 15.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFJ6 | Cragside Primary School | 15.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFJ9 | St Albans RC Primary | 18.57 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFP4 | St Cuthberts Academy | 29.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DF10 | Theatre Royal Contribution | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1ERDC | One Bill Dump Code | 86.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFC4 | South Gosforth First | 12.30 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ01 | Administration | 102.33 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DQ8M | S&M Brian Roycroft | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KX3 | FSCM - Corporate Credit Card | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DT02 | Ayton St Workshops | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EPYD | Walker Park Play Centre | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ56 | East End Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EP91 | Playcare Elswick | 12.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFF2 | Stocksfield Ave Prim | 27.68 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFK2 | St Catherines RC Pri | 42.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EA34 | Skills For Life - Resources | 15.99 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFJ5 | Christ Church C of E Primary | 12.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KSCA | Corporate Charges | 62.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KH08 | Heaton Park Depot | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1V206 | Shop Mobility | 45.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1CG30 | Accounts Payable | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFL1 | West Walker Primary | 12.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFK7 | Tyne View Primary | 17.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFT3 | Sir Charles Parsons School | 15.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1FR07 | Soft FM Holding Account | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFCJ | Connie Lewcock House | 12.39 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFJ3 | West Denton Primary | 12.07 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFF8 | St Cuthberts Prim Walbottle | 12.35 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1MX17 | One Bill Error | 30.04 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KBA0 | Capital & Minor O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KE15 | Waste Disposal Byker | 24.34 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KL64 | Heaton Park Building | 23.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEWM | Ayton Street Depot | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFR6 | St Vincents RC Prim | 15.65 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFL6 | Byker Primary | 17.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFK3 | St Lawrence's RC Prim | 15.73 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFR5 | St Marys RC School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB4 | Walbottle Village Primary Sch | 13.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB5 | Waverley Primary | 17.38 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFT4 | Thomas Bewick Cateri | 16.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB1 | Lemington Riverside Primary | 12.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KL6H | Tyne Riverside Country Park | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1HTPA | HRA-Palatine H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E263 | SB Security Alarms | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KF1E | Moorside Comm Prim | 16.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFH2 | St Pauls C of E Prim | 13.58 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EPYA | Benwell Play Centre | 20.93 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFF7 | St Michaels Primary | 11.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KR8E | Build Surv Team | 34.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KEWK | Other Cleansing Depot | 27.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFH5 | Westgate Hill Foster | 11.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFE5 | English Martyrs RC Primary Sch | 20.27 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ66 | Fenham Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KS02 | Business Management | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1E461 | Bridgewater Contribution | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFF3 | St Bedes RC Primary | 12.46 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KLR0 | Football Development | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFL2 | Chillingham Rd Prim | 12.11 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFBK | Byker Lodge | 12.24 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFJ7 | Hotspur Primary | 17.43 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ44 | Jesmond Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KJ01 | Security Overheads | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KKP1 | Public Conv O/H | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KF08 | Gosforth Civic Hall | 62.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KF2C | Regent Farm First | 12.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFC8 | Gosforth Park First | 34.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFK4 | St Oswalds RC Prim | 12.94 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFN7 | Gosforth Junior High Academy | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB8 | Grange First School | 15.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFH6 | Archbishop Runcie C of E First | 11.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFC6 | Archibald First School | 12.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KF55 | Mountfield Primary School | 11.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KF66 | Nth Fawdon Primary | 12.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB6 | Cheviot Primary School | 17.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB7 | Farne Primary School | 16.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1KFB1 | St Marks RC Primary | 12.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.59 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596729 | Revenue | 1DT14 | Walker Riverside Ind Units | 23.18 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7602324 | Revenue | 1RB03 | Insurance Provision | 2568.61 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MD66 | CWD Care Packages | 20.55 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|---------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MF01 | 16+ Team (YP) | 4803.53 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MP12 | MESMAC | 110.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MD62 | Support to LAC | 1793.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1CS17 | Crisis Support | 876.67 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 3WJ01 | Service Users Funds | 17207.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MN11 | UASC >18 (LC) | 26.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MG01 | Care Management OP | 190.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MN20 | Asy Seekers Families | 488.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MD67 | S17 Children in Need | 554.49 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MN30 | Asylum Seekers Adults | 733.72 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MD70 | Multi Systemic Therapies | 26.94 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MH30 | Time to Think Beds | 87.92 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MP18 | Shine Project (Womens HIV) | 17.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1MD7A | MST - Child Abuse & Neglect | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1CR01 | Revs and Bens Supp&Svs | 1520.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KE27 | Bereavement Services Overhead | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KKX1 | Civic Centre Direct Costs | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1MR52 | Adults Admin Pool | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KLOA | Leisure Concession Contract | 76.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1FRAA | Westgate | 210.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KEWL | Leazes Lane Depot | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KEWH | Jesmond Dene Depot | -3.68 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KL6M | Ouseburn Park | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KL6F | General Expenditure - East | 76.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1CS14 | Revs & Bens Small Grants | 328.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1CC24 | Telecoms | 190.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1CC26 | Contact Centre Management | 45.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1EEK1 | Community Family Hub - Central | 35.97 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KL6D | General Expenditure - West | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1V072 | Historic Environment | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1MX06 | Community Reablement | 76.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1MR53 | Care First | 17.16 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1MF02 | 16+ Team | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1E302 | Parent Partnership Service | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 228.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1MG02 | Community Health & Social Care | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1HGA3 | D.H - Cruddas Park | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KELT | Traffic Sig Sunderland Recharge | 4716.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KELQ | Traffic Sig N Tyne Recharge | 480.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KELL | Traffic Sig Gateshead Recharge | 600.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1HL01 | HRA Concierge-Citywide | 114.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 1358.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1ERDC | One Bill Dump Code | 14.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KSCA | Corporate Charges | 62.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KHD8 | Heaton Park Depot | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1MX17 | One Bill Error | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KE19 | Byker Recycling Centre | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1HRA4 | Energy Centre Utility Charges | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KR8E | Build Surv Team | 114.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601650 | Revenue | 1KF08 | Gosforth Civic Hall | 38.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601688 | Revenue | 1RB03 | Insurance Provision | 420.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 13-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7597750 | Revenue | 1RB03 | Insurance Provision | 4775.56 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7593874 | Revenue | 1RB03 | Insurance Provision | 939.17 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7593964 | Revenue | 1RB03 | Insurance Provision | 3411.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 17-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7599696 | Revenue | 1RB03 | Insurance Provision | 312.60 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 17-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7599695 | Revenue | 1RB03 | Insurance Provision | 1171.41 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7607844 | Revenue | 1RB03 | Insurance Provision | 1000.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7595457 | Revenue | 1RB03 | Insurance Provision | 2279.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7592083 | Revenue | 1RB03 | Insurance Provision | 678.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 24-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7603909 | Revenue | 1RB03 | Insurance Provision | 647.66 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7593375 | Revenue | 1RB03 | Insurance Provision | 532.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7593378 | Revenue | 1RB03 | Insurance Provision | 800.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MD66 | CWD Care Packages | 30.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MF01 | 16+ Team (YP) | 2919.15 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MD62 | Support to LAC | 1978.50 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1ML09 | PH - Drugs and alcohol | 150.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1CS17 | Crisis Support | 1940.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 3WJ01 | Service Users Funds | 17909.03 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MN11 | UASC >18 (LC) | 60.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|------------------------|---------------------|-------------|-----------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MG01 | Care Management OP | 125.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MN20 | Asy Seekers Families | 1259.25 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1EEK1 | Community Family Hub - Central | 450.79 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MD67 | S17 Children in Need | 748.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MN30 | Asylum Seekers Adults | 418.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MR68 | Greggs & Brough Charitable Tr | 1100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MD70 | Multi Systemic Therapies | 30.48 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MH30 | Time to Think Beds | -20.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MK01 | LDA Insights | 50.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MP18 | Shine Project (Womens HIV) | 12.95 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MR67 | Childrens Social Care Char Ac | -100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MA01 | Director of People | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1MD7A | MST - Child Abuse & Neglect | -10.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606404 | Revenue | 1RB03 | Insurance Provision | 766.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606405 | Revenue | 1RB03 | Insurance Provision | 2829.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606407 | Revenue | 1RB03 | Insurance Provision | 1744.54 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606406 | Revenue | 1RB03 | Insurance Provision | 829.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MD66 | CWD Care Packages | 110.55 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MF01 | 16+ Team (YP) | 2387.84 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MP12 | MESMAC | 70.20 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MD62 | Support to LAC | 1659.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1CS17 | Crisis Support | 713.45 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 3WJ01 | Service Users Funds | 15106.85 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MN20 | Asy Seekers Families | 394.75 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MD67 | S17 Children in Need | 628.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MN30 | Asylum Seekers Adults | 1028.28 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MK01 | LDA Insights | 150.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1MN10 | UASC <18 | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7592082 | Revenue | 1RB03 | Insurance Provision | 1156.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7592080 | Revenue | 1RB03 | Insurance Provision | 296.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7592079 | Revenue | 1RB03 | Insurance Provision | 308.12 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7592077 | Revenue | 1RB03 | Insurance Provision | 808.70 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1EEG1 | Community Family Hub - West | 0.44 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1V101 | Bus Lane Enforcement | 1.32 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1V109 | Eldon Square Multi Storey | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1V105 | Supervision & Enforcement | 1.76 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1EJ9E | Digital Inclusion | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596618 | Revenue | 1V104 | On Street Car Parking | 0.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1EEG1 | Community Family Hub - West | 0.74 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1V101 | Bus Lane Enforcement | 2.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1V109 | Eldon Square Multi Storey | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1V105 | Supervision & Enforcement | 2.96 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1EJ9E | Digital Inclusion | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596686 | Revenue | 1V104 | On Street Car Parking | 0.37 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1V109 | Eldon Square Multi Storey | 20.90 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1V105 | Supervision & Enforcement | 187.31 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 12-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7596607 | Revenue | 1EJ9E | Digital Inclusion | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1EEG1 | Community Family Hub - West | 160.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 19-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7601373 | Revenue | 1EJ9E | Digital Inclusion | 100.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1EEG1 | Community Family Hub - West | 260.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1V101 | Bus Lane Enforcement | 60.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1V109 | Eldon Square Multi Storey | -4.77 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1V105 | Supervision & Enforcement | 63.47 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 26-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7606413 | Revenue | 1V104 | On Street Car Parking | -35.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Income | 05-Sep-2018 | MISCELLANEOUS PAYMENTS BACS | 7591999 | Revenue | 1V104 | On Street Car Parking | 364.62 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7598724 | Revenue | 1RB03 | Insurance Provision | 3825.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7598725 | Revenue | 1RB03 | Insurance Provision | 1491.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7602314 | Revenue | 1RB03 | Insurance Provision | 956.71 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7601229 | Revenue | 1RB03 | Insurance Provision | 4555.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7601689 | Revenue | 1RB03 | Insurance Provision | 2587.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7601693 | Revenue | 1RB03 | Insurance Provision | 665.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7601228 | Revenue | 1RB03 | Insurance Provision | 1844.14 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 13-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7597751 | Revenue | 1RB03 | Insurance Provision | 1334.73 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 10-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7593963 | Revenue | 1RB03 | Insurance Provision | 7359.98 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 17-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7599698 | Revenue | 1RB03 | Insurance Provision | 962.10 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7607843 | Revenue | 1RB03 | Insurance Provision | 253.80 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 24-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7603908 | Revenue | 1RB03 | Insurance Provision | 688.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7593023 | Revenue | 1RB03 | Insurance Provision | 1078.22 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7606409 | Revenue | 1RB03 | Insurance Provision | 1892.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7606408 | Revenue | 1RB03 | Insurance Provision | 282.06 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7592081 | Revenue | 1RB03 | Insurance Provision | 736.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7592078 | Revenue | 1RB03 | Insurance Provision | 350.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 03-Sep-2018 | MISCELLANEOUS PAYMENTS CHQ | 7590371 | Revenue | 1RB03 | Insurance Provision | 1850.40 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7602315 | Revenue | 1RB03 | Insurance Provision | 500.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7602316 | Revenue | 1RB03 | Insurance Provision | 300.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 20-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7602317 | Revenue | 1RB03 | Insurance Provision | 665.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 19-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7601690 | Revenue | 1RB03 | Insurance Provision | 374.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 13-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7597749 | Revenue | 1RB03 | Insurance Provision | 6702.05 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7595455 | Revenue | 1RB03 | Insurance Provision | 637.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 11-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7595456 | Revenue | 1RB03 | Insurance Provision | 7000.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7606410 | Revenue | 1RB03 | Insurance Provision | 2000.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7606411 | Revenue | 1RB03 | Insurance Provision | 637.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7607014 | Revenue | 1HCIS | HRA Insurance Services | 2650.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7607015 | Revenue | 1HCIS | HRA Insurance Services | 360.00 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 03-Sep-2018 | MISCELLANEOUS PAYMENTS RETAINED | 7590396 | Revenue | 1RB03 | Insurance Provision | 3250.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 10-Sep-2018 | MITCHELL DIESEL LTD | 7583811 | Revenue | 3KE51 | Fleetmaster Stores Account | 500.95 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12-Sep-2018 | MITREPOINT LTD | 7596775 | Revenue | 1KVWC | Minor Works Contracts | 781.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7606872 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4457.87 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7606873 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4680.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7606874 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4393.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7606875 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4528.42 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7606876 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4049.99 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MOMENTUM | 7604227 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3412.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MOMENTUM | 7604227 | Revenue | 1MH50 | Home Care PD | 6734.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MOMENTUM | 7604227 | Revenue | 1MM50 | Home Care MH | 795.70 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 25-Sep-2018 | MOORES FURNITURE GROUP LTD | 7595519 | Revenue | 1KVWC | Minor Works Contracts | 568.45 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 25-Sep-2018 | MOORES FURNITURE GROUP LTD | 7595520 | Revenue | 1KVWC | Minor Works Contracts | 434.42 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 04-Sep-2018 | MOORES FURNITURE GROUP LTD | 7579136 | Revenue | 1KR01 | Responsive Maintenance | 495.61 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MOORFIELD HOUSE | 7600487 | Revenue | 1MG10 | Nursing Care OP | 34857.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MOORFIELD HOUSE | 7600487 | Revenue | 1MG20 | Residential Care OP | 8517.45 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MOORFIELD HOUSE | 7600487 | Revenue | 1MH20 | Residential Care PD | 2271.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | MOORFIELD HOUSE | 7600466 | Revenue | 1MG10 | Nursing Care OP | 1897.92 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | MOULD GROWTH CONSULTANTS LTD | 7597770 | Revenue | 1KB40 | Citybuild Stores O/H | 50.00 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 27-Sep-2018 | MUSICWONDERS.ORG CIC | 7606806 | Revenue | 1E558 | SB Music Service | 1936.75 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MY HOMECARE DURHAM | 7604218 | Revenue | 1MG51 | Home Care-Personal OP | 2582.65 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MY HOMECARE DURHAM | 7604218 | Revenue | 1MH50 | Home Care PD | 73.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | MY HOMECARE DURHAM | 7604217 | Revenue | 1MG51 | Home Care-Personal OP | 1792.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | N POWER NORTHERN LTD | 7602331 | Revenue | 1D543 | Environment | 287.95 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | N POWER NORTHERN LTD | 7606731 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 1380.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1DR03 | Grainger Market | 121.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HP01 | Comm. Centres - Citywide | 334.13 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1KELA | Traffic Sig General O/H | 55.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1KX1 | Civic Centre Direct Costs | 2399.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1V073 | Historic Monuments | 31.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1KL60 | Parks - Premises Costs | 4475.12 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1DV01 | 1 Charlotte Square | 83.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 3534.81 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 16765.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1KL2C | Gibson St | 9.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1KEAT | Grounds Management | 11.06 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HGA6 | D.H - St Annes | 600.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1DE51 | John Buddle Business Village | 1368.80 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 13.85 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 2006.75 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HL01 | HRA Concierge-Citywide | 202.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1V103 | off Street Car Parking | 663.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HRPV | HRA Photovoltaic | 124.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HHT4 | Tenancy Services WE | 954.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HRA6 | HRA - Surplus Properties | 62.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1DZ18 | Wretham Place | 28.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1DZ10 | Manor Grove Newburn | 10.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 28-Sep-2018 | N POWER NORTHERN LTD | 7607563 | Revenue | 1HN03 | HRA North Kenton Hostel | 1541.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DR03 | Grainger Market | 631.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1HP01 | Comm. Centres - Citywide | 89.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1KE27 | Bereavement Services Overhead | 437.58 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1KELA | Traffic Sig General O/H | 1733.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 990.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 67.39 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|-----------------|---------------------|-------------|----------------------|--------------|---------|-------------|----------------------------------|----------------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1V204 | Car Parking Infrastructure | 17.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1KLOA | Leisure Concession Contract | 110.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1KL60 | Parks - Premises Costs | 5134.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1KKU5 | Civic Centre Control | 13.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1MCO9 | Phillipson Street | 1417.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DV01 | 1 Charlotte Square | -501.32 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1H5A2 | Housing Shops Net Rent | 67.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DT15 | Chillingham Rd Ind Est | 32.60 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1MX01 | Welford Resource Centre LD | 24.92 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1EM10 | Youth offending Team | 234.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1EEK1 | Community Family Hub - Central | 729.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1EEG1 | Community Family Hub - West | 912.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1E465 | Castle Nursery Willow Ave | 952.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1EJ75 | Newburn Branch Library | 337.26 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1EJ53 | High Heaton Branch Library | 715.73 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1KEWQ | Sandhills Depot | 476.63 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 1630.54 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 22951.55 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1FRAT | Housing Advice | 821.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 917.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1HGA6 | D.H - St Annes | 512.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DE51 | John Buddle Business Village | 3218.36 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1KEMF | Street Lighting PFI | 13.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1V103 | off Street Car Parking | 171.65 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1HRPV | HRA Photovoltaic | 118.51 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DY02 | The Cedars Block | 3707.16 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1HHT4 | Tenancy Services WE | 954.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1H5A3 | E & P Ground Rents | 444.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DZ19 | Corner Shops | 12.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DV10 | Anderson House | 588.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 13.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 04-Sep-2018 | N POWER NORTHERN LTD | 7591150 | Revenue | 1DZ10 | Manor Grove Newburn | 49.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1736.48 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1DR03 | Grainger Market | 624.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1HP01 | Comm. Centres - Citywide | 626.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KBAA | Building Contracts | 228.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KE27 | Bereavement Services Overhead | 2651.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KELA | Traffic Sig General O/H | 116.47 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KEWB | Newington Road West Depot | 3000.35 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KEWC | Condercum Road Depot | 1623.16 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KKX1 | Civic Centre Direct Costs | 43480.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KKY2 | Allendale Accomodation | 3445.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1MC41 | Bedeburn Short Break Unit | 820.56 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1MG25 | Connie Lewcock House OP | 1606.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1MW03 | Foodworks Enterprise | 481.22 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KLOA | Leisure Concession Contract | 1163.59 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1VH22 | Temporary Accommodation Prem | 1763.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1VH07 | Byker Trust Heating Costs | 2366.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KL60 | Parks - Premises Costs | 926.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2351.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 879.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1FRAA | Westgate | 3190.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1HGA5 | D.H - Queens Court | 557.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1DV01 | 1 Charlotte Square | 269.39 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KEWL | Leazes Lane Depot | 201.57 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1MG63 | Minorities Centre Building Costs | 1448.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1H5A2 | Housing Shops Net Rent | 113.49 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1MX01 | Welford Resource Centre LD | 1075.72 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1E31B | PFI Full Services | 8808.41 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1EJ20 | City Library Premises | 13686.93 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1EEK1 | Community Family Hub - Central | 1460.68 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 211.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1E463 | Castle Nursery Ryehill | 379.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1E877 | Walbottle Leisure | 87.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KEWQ | Sandhills Depot | 174.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1MR58 | Transport Function | 401.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1FRAE | Shieldfield | 2018.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1V109 | Eldon Square Multi Storey | 1991.78 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1E217 | City Learning Centre | 800.21 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|-----------------|---------------------|-------------|----------------------|--------------|---------|-------------|----------------------------------|----------------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KEDU | Waste Disposal Utilities | 7019.76 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 11261.24 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1DZ04 | Churchwalk Walker | 61.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KL41 | West Denton Comm Assoc | 662.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1EA04 | Heaton ASB | 554.14 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1EPY1 | Former Play & youth Buildings | 42.86 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KEMF | Street Lighting PFI | 5203.25 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1V118 | Grainger Town Multi Storey | 4922.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1V132 | Quayside Multi Storey | 113.11 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1V103 | off Street Car Parking | 265.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1KTC3 | S.38 Developers | 29.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1HRA6 | HRA - Surplus Properties | 251.34 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1H5A3 | E & P Ground Rents | 107.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1V114 | Eldon Gardens Multi Storey | 2712.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1V115 | Dean Street Multi Storey. | 926.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1V108 | Manors Multi Storey | 590.44 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606177 | Revenue | 1DV10 | Anderson House | 2569.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606178 | Revenue | 1KELA | Traffic Sig General O/H | 9325.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606178 | Revenue | 1V073 | Historic Monumnts | 108.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606178 | Revenue | 1V204 | Car Parking Infrastructure | 1439.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606178 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 18360.77 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606178 | Revenue | 1VP49 | Public Space Protection Orders | 65.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 | N POWER NORTHERN LTD | 7606178 | Revenue | 1KEMG | PFI Contract Costs | 2.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1DE50 | i6- Charlotte Square NEC | 1795.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1DR03 | Grainger Market | 585.10 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1HP01 | Comm. Centres - Citywide | 721.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KBAA | Building Contracts | 210.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KE27 | Bereavement Services Overhead | 2425.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KELA | Traffic Sig General O/H | 113.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KEWB | Newington Road West Depot | 3006.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KEWC | Condercum Road Depot | 1373.61 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KX11 | Civic Centre Direct Costs | 45760.19 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KY22 | Allendale Accomodation | 3246.67 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1MC41 | Bedeburn Short Break Unit | 731.62 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1MG25 | Connie Lewcock House OP | 1465.89 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1MW03 | Foodworks Enterprise | 491.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KLOA | Leisure Concession Contract | 1070.28 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1VH22 | Temporary Accommodation Prem | 1655.50 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1VH07 | Byker Trust Heating Costs | 2157.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KL60 | Parks - Premises Costs | 883.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2201.03 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 816.34 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1FRAA | Westgate | 3282.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1HGA5 | D.H - Queens Court | 539.11 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1DV01 | 1 Charlotte Square | 231.23 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KEWL | Leazes Lane Depot | 185.91 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1MG63 | Minorities Centre Building Costs | 1380.31 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1H5A2 | Housing Shops Net Rent | 132.40 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1MX01 | Welford Resource Centre LD | 988.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1E31B | PFI Full Services | 15106.84 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1EJ20 | City Library Premises | 13662.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1EEK1 | Community Family Hub - Central | 1290.87 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 231.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1E463 | Castle Nursery Ryehill | 514.53 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1E877 | Walbottle Leisure | 85.43 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KEWQ | Sandhills Depot | 153.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1MR58 | Transport Function | 440.09 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1FRAE | Shieldfield | 2090.90 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1V109 | Eldon Square Multi Storey | 1945.07 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1E217 | City Learning Centre | 916.98 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KEDU | Waste Disposal Utilities | 6242.27 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 10742.69 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1DZ04 | Churchwalk Walker | 60.71 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KL41 | West Denton Comm Assoc | 974.42 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1EA04 | Heaton ASB | 607.30 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1EPY1 | Former Play & youth Buildings | 37.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KEMF | Street Lighting PFI | 4716.00 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1V118 | Grainger Town Multi Storey | 4935.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1V132 | Quayside Multi Storey | 108.36 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1V103 | off Street Car Parking | 292.29 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1KTC3 | S.38 Developers | 29.97 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1HRA6 | HRA - Surplus Properties | 234.15 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1V114 | Eldon Gardens Multi Storey | 2580.83 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1V115 | Dean Street Multi Storey. | 898.45 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1V108 | Manors Multi Storey | 312.99 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589539 | Revenue | 1DV10 | Anderson House | 2391.08 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589538 | Revenue | 1KELA | Traffic Sig General O/H | 9325.05 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589538 | Revenue | 1V073 | Historic Monuments | 108.74 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589538 | Revenue | 1V204 | Car Parking Infrastructure | 1439.18 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589538 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 18360.79 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589538 | Revenue | 1VP49 | Public Space Protection Orders | 65.46 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 | N POWER NORTHERN LTD | 7589538 | Revenue | 1KEMG | PFI Contract Costs | 2.19 |
| Environment & Regeneration | Highways | Revenue Expenditure | 19-Sep-2018 | NAL LTD | 7588230 | Revenue | 1KELK | Traffic Sig Gateshead Maintce | 1536.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | NAL LTD | 7603587 | Revenue | 1KELQ | Traffic Sig N Tyne Recharge | 715.65 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | NAL LTD | 7603531 | Revenue | 1KELA | Traffic Sig General O/H | 1802.57 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | NAL LTD | 7603536 | Revenue | 1KELA | Traffic Sig General O/H | 1216.72 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | NAL LTD | 7603535 | Revenue | 1KEMC | Highways | 45.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NAPI | 7607587 | Revenue | 1EEL3 | Small Commissions | 3562.20 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 25-Sep-2018 | NAPPI UK | 7592342 | Revenue | 1EA15 | Newcastle City Learning Main | 2095.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NATIONAL FOSTERING AGENCY | 7599305 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11000.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 03-Sep-2018 | NATIONAL YOUTH ADVOCACY SERVICE | 7589700 | Revenue | 1MB04 | Childrens Standards Unit | 2426.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 19-Sep-2018 | NATIONWIDE WINDSCREEN SERVICES LTD | 7585716 | Revenue | 1KESA | Heavy Workshop Routine Repair | 365.58 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 04-Sep-2018 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 7582040 | Revenue | 1KB06 | Citybuild Training | 330.80 |
| Chief Executive's | Newcastle City | Revenue Income | 10-Sep-2018 | NCC APPOINTEE/DEPUTYSHIPS | 7593801 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 480.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 14-Sep-2018 | NCFE | 7598302 | Revenue | 1EA15 | Newcastle City Learning Main | 825.00 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 10-Sep-2018 | NCFE | 7593671 | Revenue | 1EA15 | Newcastle City Learning Main | 443.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 13-Sep-2018 | NE ATTACHMENTS | 7595396 | Revenue | 1KENB | Fleet Workshops OH | 269.66 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 04-Sep-2018 | NE ATTACHMENTS | 7591156 | Revenue | 1KEWC | Condercum Road Depot | 390.71 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 11-Sep-2018 | NEOPOST FINANCE LTD LEASING | 7594598 | Revenue | 1FG03 | Central Post Room | 1940.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NESTOR PRIMECARE SERVICES LTD | 7604248 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9535.25 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NESTOR PRIMECARE SERVICES LTD | 7604248 | Revenue | 1MG51 | Home Care-Personal OP | 495.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NESTOR PRIMECARE SERVICES LTD | 7604248 | Revenue | 1MM50 | Home Care MH | 766.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 20-Sep-2018 | NETPROTOCOL LTD | 7587759 | Revenue | 1CL20 | ICT Services to Schools | 975.00 |
| Chief Executive's | CD - SPAM Trading Account | Revenue Expenditure | 17-Sep-2018 | NETWORK RAIL | 7588220 | Revenue | 1DY50 | Misc Corporate Estates | 1121.48 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 19-Sep-2018 | NETWORK RAIL | 7601628 | Revenue | 1KEMF | Street Lighting PFI | 254.41 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 21-Sep-2018 | NETWORK TICKETING LTD | 7601637 | Revenue | 1V301 | Travel office Travel Passes | 407.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEURO PARTNERS LTD | 7604274 | Revenue | 1MH50 | Home Care PD | 22137.39 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEURO PARTNERS LTD | 7604271 | Revenue | 1MH50 | Home Care PD | 2500.02 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEURO PARTNERS LTD | 7604272 | Revenue | 1MM50 | Home Care MH | 326.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEURO PARTNERS LTD | 7604273 | Revenue | 1MM50 | Home Care MH | 522.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604178 | Revenue | 1MK50 | Supported Living LD | 392544.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604238 | Revenue | 1MH50 | Home Care PD | 2272.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604238 | Revenue | 1MK50 | Supported Living LD | 20303.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604238 | Revenue | 1MK51 | Home Care LD | 14069.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604238 | Revenue | 1MK55 | Home Care Family/Carer LD | 4161.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604198 | Revenue | 1MK50 | Supported Living LD | 57222.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604178 | Revenue | 1MK50 | Supported Living LD | -14056.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604238 | Revenue | 1MK50 | Supported Living LD | -308.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW BEGINNINGS (N.E.) LTD | 7604198 | Revenue | 1MK50 | Supported Living LD | -867.40 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NEW KEY SUPPORT LTD | 7599282 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NEW KEY SUPPORT LTD | 7599281 | Revenue | 1MF01 | 16+ Team (YP) | 13660.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NEW KEY SUPPORT LTD | 7599316 | Revenue | 1MF01 | 16+ Team (YP) | 23740.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-Sep-2018 | NEW PARK COURT CHAMBERS | 7599429 | Revenue | 1D559 | Street Enforcement | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604205 | Revenue | 1MK50 | Supported Living LD | 185783.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604205 | Revenue | 1MK51 | Home Care LD | 4054.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604255 | Revenue | 1MH50 | Home Care PD | 584.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604255 | Revenue | 1MK50 | Supported Living LD | 1752.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604255 | Revenue | 1MK51 | Home Care LD | 11736.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604255 | Revenue | 1MK55 | Home Care Family/Carer LD | 13420.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604186 | Revenue | 1MK50 | Supported Living LD | 20307.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604186 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 8716.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604205 | Revenue | 1MK50 | Supported Living LD | -10878.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604205 | Revenue | 1MK51 | Home Care LD | -332.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604255 | Revenue | 1MK51 | Home Care LD | -691.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604255 | Revenue | 1MK55 | Home Care Family/Carer LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NEW PROSPECTS ASSOCIATION LTD | 7604186 | Revenue | 1MK50 | Supported Living LD | -769.92 |
| Adult and Culture | Library Admin | Revenue Expenditure | 11-Sep-2018 | NEW RESULTS | 7592525 | Revenue | 1EJ15 | Marketing & Promotions | 750.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | NEW WARLANDS FARM SHORT BREAKS | 7600418 | Revenue | 1MK20 | Residential Care LD | 975.32 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Library Admin | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7601515 | Revenue | 1CC54 | Kenton LIFT CSC | 33113.02 |
| Adult and Culture | Library Admin | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7601518 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 14833.31 |
| Adult and Culture | Library Admin | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7601513 | Revenue | 1CC53 | Shields Road CSC | 18261.05 |
| Adult and Culture | Library Admin | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7601521 | Revenue | 1CC57 | Gosforth LIFT CSC | 34235.62 |
| Adult and Culture | Library Admin | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 7601523 | Revenue | 1CC55 | Benwell LIFT CSC | 41200.79 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE ASIAN ARTS AND MUSIC | 7607646 | Revenue | 1DF02 | Staffing & Resources | 6855.94 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE CARERS | 7607639 | Revenue | 1MG97 | Carers VCS | 30066.76 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE CITIZENS ADVICE BUREAU | 7607628 | Revenue | 1MX10 | Open access Advice & Info | 28421.12 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 14-Sep-2018 | NEWCASTLE COLLEGE | 7598543 | Revenue | 1KB21 | Apprentices O/H | 855.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 7589569 | Revenue | 1MG88 | VCS infrastructure | 40500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7602267 | Revenue | 1E201 | ISB PVI Nurseries | 18814.95 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7602267 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 16380.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7606672 | Revenue | 1E20D | Special Schools InYear Top Ups | 31111.39 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7606678 | Revenue | 1E20D | Special Schools InYear Top Ups | 11817.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7606832 | Revenue | 1E20F | Statement&Supplementary Top Up | 6958.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7606679 | Revenue | 1E20D | Special Schools InYear Top Ups | 10677.63 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 25-Sep-2018 | NEWCASTLE FLOORING LTD | 7604608 | Revenue | 1KVWC | Minor Works Contracts | 270.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 21-Sep-2018 | NEWCASTLE FLOORING LTD | 7598545 | Revenue | 1KVWC | Minor Works Contracts | 1715.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | NEWCASTLE FUTURES (CENTRAL FUND) | 7602914 | Revenue | 1GD81 | Newcastle Futures | 56565.00 |
| Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | 03-Sep-2018 | NEWCASTLE GATESHEAD INITIATIVE | 7572484 | Revenue | 1E317 | Education Management | 50000.00 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 21-Sep-2018 | NEWCASTLE HOMELESS COMMISSION | 7603036 | Revenue | 1MX50 | Crisis Response Block Gross | 25000.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE LAW CENTRE | 7607586 | Revenue | 1VH27 | Temp Fund-Housing & Welfare | 8392.93 |
| Chief Executive's | Newcastle City | Capital Expenditure | 07-Sep-2018 | NEWCASTLE NE1 LTD | 7593338 | Capital | 2CAPI | Capital Investment | 34732.53 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | NEWCASTLE SPECIAL SCHOOLS TRUST | 7560704 | Revenue | 1E323 | School Organisation | 4201.47 |
| Chief Executive's | Newcastle City | Revenue Income | 27-Sep-2018 | NEWCASTLE UNITED FC LTD | 7588921 | Revenue | 1V116 | NUFC Stadium | 49491.65 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE UNITED FOUNDATION | 7607618 | Revenue | 1FN11 | Eco Development Ncl Fund | 5503.68 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE UNITED FOUNDATION | 7607619 | Revenue | 1ML07 | PH -Obesity and phys activity | 10417.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE UNITED FOUNDATION | 7602268 | Revenue | 1ML03 | PH - NHS Health Checks | 496.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE UNITED FOUNDATION | 7602269 | Revenue | 1ML03 | PH - NHS Health Checks | 596.00 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 21-Sep-2018 | NEWCASTLE UNIVERSITY | 7602843 | Capital | 2CAPI | Capital Investment | 25000.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 10-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7593208 | Revenue | 1EA65 | Apprenticeship Plus | 1690.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Revenue Expenditure | 07-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7593042 | Revenue | 1EA65 | Apprenticeship Plus | 2040.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7607583 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 918904.35 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7607583 | Revenue | 1ML14 | 0-5 Healthy Child Programme | 1355871.79 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7607583 | Revenue | 1ML06 | PH Sexual Health Advice etc | 25600.12 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7607583 | Revenue | 1ML08 | PH - Fluoridation | 11841.83 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7597246 | Revenue | 1ML01 | PH - Public Health Main | 9171.75 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST | 7603521 | Revenue | 1MX54 | VP Housing Support Block | 19240.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 12-Sep-2018 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 7596525 | Revenue | 1MG70 | Equip & Adaptations OP | 2357.92 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 20-Sep-2018 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 7602050 | Revenue | 1MG70 | Equip & Adaptations OP | 2249.17 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NEWCASTLE UXL | 7607610 | Revenue | 1FN11 | Eco Development Ncl Fund | 6925.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEWCROSS HEALTHCARE | 7604342 | Revenue | 1MG10 | Nursing Care OP | 1881.43 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEWCROSS HEALTHCARE | 7604343 | Revenue | 1MG10 | Nursing Care OP | 1845.83 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEWCROSS HEALTHCARE | 7604344 | Revenue | 1MG10 | Nursing Care OP | 1854.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NEWCROSS HEALTHCARE | 7604345 | Revenue | 1MG10 | Nursing Care OP | 2077.88 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-Sep-2018 | NEWFANGLED SOLUTIONS LTD | 7598627 | Revenue | 1HA01 | R&M Gen - Citywide | 1285.71 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 14-Sep-2018 | NEXUS | 7597366 | Capital | 2CAPI | Capital Investment | 5925.73 |
| Environment & Regeneration | Transport Development | Capital Expenditure | 19-Sep-2018 | NEXUS | 7601567 | Capital | 2CAPI | Capital Investment | 5447.26 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | NHS BUSINESS SERVICES AUTHORITY | 7602373 | Revenue | 1ML09 | PH - Drugs and alcohol | 63920.15 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 10-Sep-2018 | NJI BLACKSMITHING | 7593624 | Revenue | 1KL6F | General Expenditure - East | 1580.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 25-Sep-2018 | NODA TAXIS LTD | 7604501 | Revenue | 1MK60 | Ind Day Care LD | 364.60 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 19-Sep-2018 | NODA TAXIS LTD | 7599615 | Revenue | 1EA15 | Newcastle City Learning Main | 255.20 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 26-Sep-2018 | NODA TAXIS LTD | 7604517 | Revenue | 1EA15 | Newcastle City Learning Main | 334.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593250 | Revenue | 1MB22 | Initial Response Service | 1189.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593101 | Revenue | 1MB22 | Initial Response Service | 1189.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593102 | Revenue | 1MB22 | Initial Response Service | 1189.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593251 | Revenue | 1MB22 | Initial Response Service | 1189.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593094 | Revenue | 1MB22 | Initial Response Service | 1189.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593092 | Revenue | 1MB22 | Initial Response Service | 951.68 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593091 | Revenue | 1MB22 | Initial Response Service | 1189.60 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 07-Sep-2018 | NONSTOP RECRUITMENT LTD | 7593089 | Revenue | 1MB22 | Initial Response Service | 1189.60 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NORCARE LTD | 7607581 | Revenue | 1MX54 | VP Housing Support Block | 4145.05 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NORCARE LTD | 7607581 | Revenue | 1MX19 | Domestic Violence | 144127.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | NORCHEM HEALTHCARE LTD | 7576463 | Revenue | 1ML09 | PH - Drugs and alcohol | 1775.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Sep-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7607524 | Revenue | 1MK60 | Ind Day Care LD | 917.58 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Sep-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7607528 | Revenue | 1MK60 | Ind Day Care LD | 3248.50 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Sep-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7607525 | Revenue | 1MK60 | Ind Day Care LD | 2084.80 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 28-Sep-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7607527 | Revenue | 1MK60 | Ind Day Care LD | 297.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7599325 | Revenue | 1MC02 | Ind Sector Placements | 14720.44 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Children's Services | Childrens Services Support | Revenue Expenditure | 14-Sep-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7598537 | Revenue | 1EEP1 | Short Breaks | 2330.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 12-Sep-2018 | NORTH EAST CHAMBER OF COMMERCE TRAINING | 7587695 | Revenue | 1FG51 | Chief Executive | 1800.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NORTH EAST COUNCIL ON ADDICTIONS | 7607599 | Revenue | 1ML09 | PH - Drugs and alcohol | 17249.06 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NORTH EAST COUNSELLING SERVICES CIC | 7607648 | Revenue | 1MD83 | CAMHS Expanding Minds | 18545.80 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NORTH EAST DANCE CIC | 7607636 | Revenue | 1ML07 | PH - Obesity and phys activity | 9427.60 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7599303 | Revenue | 1MF01 | 16+ Team (YP) | 1900.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NORTH EAST SUPPORTED TENANCIES LTD | 7599304 | Revenue | 1MF01 | 16+ Team (YP) | 1900.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27-Sep-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 7567342 | Capital | 2DPO2 | Dev't Capital CC | 810.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27-Sep-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 7603851 | Capital | 2DPO2 | Dev't Capital CC | 2400.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 05-Sep-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD | 7581403 | Revenue | 1KE88 | Road Safety | 598.00 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 26-Sep-2018 | NORTH EASTERN GLASS LTD | 7566456 | Revenue | 1KVWC | Minor Works Contracts | 276.71 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NORTH LAKES CHILDRENS SERVICES | 7599342 | Revenue | 1MC02 | Ind Sector Placements | 14230.80 |
| Adult and Culture | EEC Homeless | Revenue Expenditure | 21-Sep-2018 | NORTH OF ENGLAND INSTITUTE OF MINING AND | 7591206 | Revenue | 1VH26 | Housing Advice Centre | 260.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 05-Sep-2018 | NORTH TYNESIDE COUNCIL | 7589697 | Revenue | 1FN24 | ESF - Generation North East | 1871.97 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NORTH TYNESIDE COUNCIL | 7599300 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2614.48 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 21-Sep-2018 | NORTH TYNESIDE COUNCIL | 7602836 | Revenue | 1MC20 | In-House Foster Carer Costs | 900.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 24-Sep-2018 | NORTH TYNESIDE COUNCIL | 7601409 | Revenue | 1MC20 | In-House Foster Carer Costs | 500.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 24-Sep-2018 | NORTH TYNESIDE COUNCIL | 7601408 | Revenue | 1MC20 | In-House Foster Carer Costs | 1000.00 |
| Children's Services | Educ Dunstanburgh | Revenue Expenditure | 20-Sep-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7591921 | Revenue | 1E462 | Castle Nursery Dunstanburgh | 4170.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 14-Sep-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7582949 | Revenue | 1KVWC | Minor Works Contracts | 4300.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 13-Sep-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7594591 | Revenue | 1KVWC | Minor Works Contracts | 695.00 |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 11-Sep-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7595320 | Revenue | 1KBRM | Sub Contractors R & M | 41481.30 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 17-Sep-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7599558 | Revenue | 1KR12 | DDA | 618.15 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 11-Sep-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7594382 | Revenue | 1KR12 | DDA | 823.16 |
| Adult and Culture | Library Admin | Revenue Expenditure | 03-Sep-2018 | NORTHERN HERITAGE SERVICES LTD | 7590358 | Revenue | 1EJ17 | Publications | 802.12 |
| Children's Services | Raising Stnds | Revenue Expenditure | 14-Sep-2018 | NORTHERN LEARNING TRUST | 7598285 | Revenue | 1E396 | High Needs Tranformation | 2500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NORTHERN LIFE CARE LTD | 7604202 | Revenue | 1MK50 | Supported Living LD | 26273.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NORTHERN LIFE CARE LTD | 7604183 | Revenue | 1MK50 | Supported Living LD | 13886.03 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NORTHERN LIFE CARE LTD | 7604202 | Revenue | 1MK50 | Supported Living LD | -395.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | NORTHERN LIFE CARE LTD | 7604183 | Revenue | 1MK50 | Supported Living LD | -859.20 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 05-Sep-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7567578 | Revenue | 1CJ12 | Digital - WiFi Investment | 1184.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 07-Sep-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7588951 | Capital | 2CAPI | Capital Investment | 1510.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 17-Sep-2018 | NORTHERN POWERGRID NORTHEAST LTD | 7586071 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1035.00 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 28-Sep-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7592025 | Revenue | 1V123 | Blue Badge Applications | 262.59 |
| Chief Executive's | CD - Revenues & Benefits | Revenue Expenditure | 28-Sep-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED | 7592023 | Revenue | 1V123 | Blue Badge Applications | 1205.66 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | NORTHLEA COURT NH | 7600494 | Revenue | 1MG10 | Nursing Care OP | 4688.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | NORTHLEA COURT NH | 7600494 | Revenue | 1MG10 | Nursing Care OP | -1412.52 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | NORTHUMBERLAND COUNTY COUNCIL | 7599322 | Revenue | 1MC30 | Secure Accom Welfare | 6632.17 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7607644 | Revenue | 1ML09 | PH - Drugs and alcohol | 531380.85 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7592319 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1319.46 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7604630 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5137.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7597723 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3960.23 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7598670 | Revenue | 1V307 | Vehicle Salary Sacrifice | 210.21 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7598670 | Revenue | 1V037 | Strategic Land Release Costs | 153.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7597312 | Revenue | 1V307 | Vehicle Salary Sacrifice | 523.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7597318 | Revenue | 1V307 | Vehicle Salary Sacrifice | 6484.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7597319 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4919.77 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7597322 | Revenue | 1V307 | Vehicle Salary Sacrifice | 303.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7599441 | Revenue | 1V307 | Vehicle Salary Sacrifice | 319.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7595293 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3143.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7595294 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5137.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7603791 | Revenue | 1V307 | Vehicle Salary Sacrifice | 7012.49 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7603792 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4560.98 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7603793 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5226.41 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7593069 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3257.57 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7593071 | Revenue | 1V307 | Vehicle Salary Sacrifice | 252.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7593088 | Revenue | 1V307 | Vehicle Salary Sacrifice | 285.69 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7593040 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1088.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7589673 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4121.61 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7589678 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4375.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7589679 | Revenue | 1V307 | Vehicle Salary Sacrifice | 2971.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7589680 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4929.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7589683 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3223.07 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7589677 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1399.60 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 06-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7592318 | Revenue | 1V309 | Electronics Salary Sacrifice | 7471.89 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 14-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7598644 | Revenue | 1V309 | Electronics Salary Sacrifice | 7788.07 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 13-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7597405 | Revenue | 1V309 | Electronics Salary Sacrifice | 5194.24 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7592045 | Revenue | 1V309 | Electronics Salary Sacrifice | 9042.11 |
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 05-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7592047 | Revenue | 1V309 | Electronics Salary Sacrifice | 6137.58 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | E&R Parking Services | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST | 7589672 | Revenue | 1V309 | Electronics Salary Sacrifice | 3444.84 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | NORTHUMBRIA POLICE | 7607594 | Revenue | 1ML09 | PH - Drugs and alcohol | 20941.83 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIAN WATER | 7590363 | Revenue | 1KL6E | Parks & Heritage Trust Project | 845.25 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIAN WATER | 7590368 | Revenue | 1KL6E | Parks & Heritage Trust Project | 606.45 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | NORTHUMBRIAN WATER | 7590365 | Revenue | 1KL6E | Parks & Heritage Trust Project | 1701.05 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591398 | Revenue | 1MN30 | Asylum Seekers Adults | 427.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591405 | Revenue | 1MN30 | Asylum Seekers Adults | 344.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591392 | Revenue | 1MN30 | Asylum Seekers Adults | 663.81 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591394 | Revenue | 1MN30 | Asylum Seekers Adults | 349.97 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591395 | Revenue | 1MN30 | Asylum Seekers Adults | 424.94 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591397 | Revenue | 1MN30 | Asylum Seekers Adults | 424.94 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591399 | Revenue | 1MN30 | Asylum Seekers Adults | 391.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591402 | Revenue | 1MN30 | Asylum Seekers Adults | 2880.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591408 | Revenue | 1MN30 | Asylum Seekers Adults | 404.86 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591409 | Revenue | 1MN30 | Asylum Seekers Adults | 349.97 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NORTHUMBRIAN WATER | 7591404 | Revenue | 1MN30 | Asylum Seekers Adults | 360.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | NORTHUMBRIAN WATER | 7591947 | Revenue | 1MN30 | Asylum Seekers Adults | 443.68 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | NORTHUMBRIAN WATER | 7591948 | Revenue | 1MN30 | Asylum Seekers Adults | 341.94 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | NORTHUMBRIAN WATER | 7591978 | Revenue | 1MN30 | Asylum Seekers Adults | 391.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | NORTHUMBRIAN WATER | 7591943 | Revenue | 1MN30 | Asylum Seekers Adults | 349.97 |
| HRA | HRA General | Revenue Expenditure | 05-Sep-2018 | NORTHUMBRIAN WATER | 7591868 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 391.47 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7600453 | Revenue | 1MK20 | Residential Care LD | 3860.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | NORWOOD RAVENSWOOD SERVICES LTD | 7600453 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | NUDGE EDUCATION LIMITED | 7591187 | Revenue | 1E652 | Virtual School | 580.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NURTURED CARE NE LTD | 7604219 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 3518.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NURTURED CARE NE LTD | 7604219 | Revenue | 1MG51 | Home Care-Personal OP | 51804.95 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NURTURED CARE NE LTD | 7604219 | Revenue | 1MH50 | Home Care PD | 9329.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | NURTURED CARE NE LTD | 7604219 | Revenue | 1MK51 | Home Care LD | 3825.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | NWG BUSINESS | 7595411 | Revenue | 1DF71 | High Bridge Studios & Gallery | 940.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | NWG BUSINESS | 7603745 | Revenue | 3KS01 | Water Utilities Control | 97751.86 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | NWG BUSINESS | 7596780 | Revenue | 3KS01 | Water Utilities Control | 77920.11 |
| HRA | HRA General | Revenue Expenditure | 05-Sep-2018 | NWG BUSINESS | 7582157 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 555.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | OAKLANDS DANSELL LTD | 7600390 | Revenue | 1MM20 | Residential Care MH | 8400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | OFFICIAL CARE LTD | 7604221 | Revenue | 1MG51 | Home Care-Personal OP | 2633.58 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 14-Sep-2018 | OIL NRG | 7598154 | Revenue | 1KEND | Fleet Fuel Account | 12796.80 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-Sep-2018 | OIL NRG | 7593761 | Revenue | 1KEND | Fleet Fuel Account | 1818.23 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-Sep-2018 | OIL NRG | 7593760 | Revenue | 1KEND | Fleet Fuel Account | 18151.70 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 10-Sep-2018 | OIL NRG | 7593762 | Revenue | 1KEND | Fleet Fuel Account | 10179.18 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 17-Sep-2018 | OIL NRG | 7599266 | Revenue | 1KEND | Fleet Fuel Account | 3014.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 17-Sep-2018 | OIL NRG | 7599267 | Revenue | 1KEND | Fleet Fuel Account | 14930.67 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 28-Sep-2018 | OIL NRG | 7607825 | Revenue | 1KEND | Fleet Fuel Account | 2168.64 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 28-Sep-2018 | OIL NRG | 7607826 | Revenue | 1KEND | Fleet Fuel Account | 12663.17 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Sep-2018 | OIL NRG | 7591490 | Revenue | 1KEND | Fleet Fuel Account | 1548.82 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 04-Sep-2018 | OIL NRG | 7591241 | Revenue | 1KEND | Fleet Fuel Account | 11042.85 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 24-Sep-2018 | OIL NRG | 7603666 | Revenue | 1KEND | Fleet Fuel Account | 16949.84 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 05-Sep-2018 | OIL NRG | 7591856 | Revenue | 1KEND | Fleet Fuel Account | 15468.80 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 27-Sep-2018 | OIL NRG | 7606738 | Revenue | 1KEND | Fleet Fuel Account | 19168.12 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 12-Sep-2018 | ONE51 ES PLASTICS (UK) LTD | 7589546 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 9690.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 17-Sep-2018 | ONE51 ES PLASTICS (UK) LTD | 7589551 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 9750.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 17-Sep-2018 | ONE51 ES PLASTICS (UK) LTD | 7589552 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 9750.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 05-Sep-2018 | ONE51 ES PLASTICS (UK) LTD | 7589245 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 9690.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 18-Sep-2018 | ONE51 ES PLASTICS (UK) LTD | 7589547 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 9587.50 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 18-Sep-2018 | ONE51 ES PLASTICS (UK) LTD | 7589548 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 9750.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 13-Sep-2018 | OPAL ENVELOPES LTD | 7571753 | Revenue | 1CP17 | Digital Printing | 1191.75 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | OPENING DOORS NEWCASTLE | 7607650 | Revenue | 1FC42 | Communities Team | 5529.16 |
| HRA | HRA East End CSC | Revenue Expenditure | 12-Sep-2018 | OPENVIEW SECURITY SOLUTIONS LTD | 7580653 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| HRA | HRA West End CSC | Revenue Expenditure | 13-Sep-2018 | OPENVIEW SECURITY SOLUTIONS LTD | 7581021 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | ORCHARD CARE (NORTH EAST) LTD | 7599306 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3920.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | OUSEBURN FARM CHARITY LTD | 7603668 | Revenue | 1MK60 | Ind Day Care LD | 300.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | OUTDOOR CARE LTD | 7599321 | Revenue | 1MC02 | Ind Sector Placements | 17360.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | OUTREACH RESIDENTIAL SERVICE | 7591293 | Revenue | 1MM20 | Residential Care MH | 2150.88 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 07-Sep-2018 | OWEN SPRINGSLTD | 7589586 | Revenue | 3KES1 | Fleetmaster Stores Account | 418.34 |
| Children's Services | Invoice | Revenue Expenditure | 17-Sep-2018 | P A MOODY RECYCLING LIMITED | 7599530 | Revenue | 1KE14 | Waste Disposal General O/H | 360.00 |
| Children's Services | Invoice | Revenue Expenditure | 17-Sep-2018 | P A MOODY RECYCLING LIMITED | 7599530 | Revenue | 1KB40 | Citybuild Stores O/H | 160.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 17-Sep-2018 | P A MOODY RECYCLING LIMITED | 7598476 | Revenue | 1KELA | Traffic Sig General O/H | 260.00 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 06-Sep-2018 | P A MOODY RECYCLING LIMITED | 7578448 | Revenue | 1KE14 | Waste Disposal General O/H | 4940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PARK HOUSE | 7600410 | Revenue | 1MK20 | Residential Care LD | 1759.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PARK HOUSE NURSING HOME | 7591272 | Revenue | 1MG10 | Nursing Care OP | 48307.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PARK HOUSE NURSING HOME | 7591272 | Revenue | 1MG20 | Residential Care OP | 22382.23 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---------------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PARK HOUSE NURSING HOME | 7591272 | Revenue | 1MH10 | Nursing Care PD | 2789.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PARK HOUSE NURSING HOME | 7591272 | Revenue | 1MH20 | Residential Care PD | -693.23 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 04-Sep-2018 | PARK HOUSE NURSING HOME | 7591272 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 3235.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PARK VIEW CARE HOME | 7600371 | Revenue | 1MG20 | Residential Care OP | 6491.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PARK VIEW CARE HOME | 7600371 | Revenue | 1MG20 | Residential Care OP | -1622.79 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PARKLANDS NURSING HOME | 7600475 | Revenue | 1MH10 | Nursing Care PD | 4246.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PARKLANDS NURSING HOME | 7600475 | Revenue | 1MH10 | Nursing Care PD | -578.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7600486 | Revenue | 1MG20 | Residential Care OP | 4234.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 7600486 | Revenue | 1MG20 | Residential Care OP | -1104.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PARKVALE | 7600441 | Revenue | 1MK20 | Residential Care LD | 1982.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PARTNERSHIPS IN CARE LTD | 7591285 | Revenue | 1MG10 | Nursing Care OP | 6714.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PARTNERSHIPS IN CARE LTD | 7591285 | Revenue | 1MM10 | Nursing Care MH | 41619.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PARTNERSHIPS IN CARE LTD | 7591285 | Revenue | 1MM20 | Residential Care MH | 3400.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | PATCHWORK PROJECT | 7607609 | Revenue | 1EY10 | Youth Management | 5141.50 |
| HRA | HRA Property Maint | Revenue Expenditure | 25-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7604538 | Revenue | 1HASP | Responsive Service&Plant Main | 1200.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7596453 | Revenue | 1HASP | Responsive Service&Plant Main | 1680.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7596463 | Revenue | 1HASP | Responsive Service&Plant Main | 950.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7596472 | Revenue | 1HASP | Responsive Service&Plant Main | 3060.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7596500 | Revenue | 1HASP | Responsive Service&Plant Main | 1050.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7596506 | Revenue | 1HASP | Responsive Service&Plant Main | 700.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 12-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7596509 | Revenue | 1HASP | Responsive Service&Plant Main | 720.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 20-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7602196 | Revenue | 1HASP | Responsive Service&Plant Main | 1230.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 17-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7599709 | Revenue | 1HASP | Responsive Service&Plant Main | 1050.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7595405 | Revenue | 1HASP | Responsive Service&Plant Main | 540.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7595443 | Revenue | 1HASP | Responsive Service&Plant Main | 1680.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 11-Sep-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7595444 | Revenue | 1HASP | Responsive Service&Plant Main | 1680.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PAVILION COURT CARE HOME | 7600506 | Revenue | 1MG10 | Nursing Care OP | 66629.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PAVILION COURT CARE HOME | 7600506 | Revenue | 1MG20 | Residential Care OP | 36626.49 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PAVILION COURT CARE HOME | 7600506 | Revenue | 1MM10 | Nursing Care MH | 4214.51 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 12-Sep-2018 | PEACE OF MIND .925 LTD | 7581483 | Revenue | 1KL6M | Ouseburn Park | 499.05 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | PEAR TREE PROJECTS LTD | 7599347 | Revenue | 1MC02 | Ind Sector Placements | 13069.68 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | PEAR TREE PROJECTS LTD | 7599348 | Revenue | 1MC02 | Ind Sector Placements | 14687.80 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | PEAR TREE PROJECTS LTD | 7599349 | Revenue | 1MC02 | Ind Sector Placements | 14687.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17-Sep-2018 | PEART ACCESS RAMPS | 7597687 | Capital | 2N101 | Capital Grants | 1012.87 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 26-Sep-2018 | PEART ACCESS RAMPS | 7603756 | Capital | 2N101 | Capital Grants | 5850.05 |
| HRA | HRA A/S Unit | Capital Expenditure | 26-Sep-2018 | PEART ACCESS RAMPS | 7591496 | Capital | 2HE01 | Capital Citywide | 2334.96 |
| HRA | HRA A/S Unit | Revenue Expenditure | 26-Sep-2018 | PEART ACCESS RAMPS | 7591495 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| HRA | HRA Assets | Revenue Expenditure | 27-Sep-2018 | PEART ACCESS RAMPS | 7598753 | Revenue | 1HRA8 | HRA - Investment Related Expe | 300.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | PELE TOWER | 7604180 | Revenue | 1MM50 | Home Care MH | 3687.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | PELE TOWER | 7604180 | Revenue | 1MM50 | Home Care MH | -203.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PEMBROKE REST HOME | 7600473 | Revenue | 1MH20 | Residential Care PD | 6340.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PEMBROKE REST HOME | 7600473 | Revenue | 1MK10 | Nursing Care LD | 3616.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PEMBROKE REST HOME | 7600473 | Revenue | 1MM20 | Residential Care MH | 32823.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PEMBROKE REST HOME | 7600473 | Revenue | 1MH20 | Residential Care PD | -818.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PEMBROKE REST HOME | 7600473 | Revenue | 1MM20 | Residential Care MH | -409.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Sep-2018 | PENNINGTON CHOICES LTD | 7601710 | Revenue | 1HBSP | Planned Service&Plant Maint | 2776.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PERCY HEDLEY CENTRE | 7600519 | Revenue | 1MG20 | Residential Care OP | 2878.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PERCY HEDLEY CENTRE | 7600519 | Revenue | 1MH10 | Nursing Care PD | 17536.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PERCY HEDLEY CENTRE | 7600519 | Revenue | 1MH20 | Residential Care PD | 4506.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PERCY HEDLEY CENTRE | 7600519 | Revenue | 1MK20 | Residential Care LD | 32867.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PERCY HEDLEY CENTRE | 7600519 | Revenue | 1MG20 | Residential Care OP | -552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PERCY HEDLEY CENTRE | 7600519 | Revenue | 1MH20 | Residential Care PD | -409.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | PERCY HEDLEY CENTRE | 7600519 | Revenue | 1MK20 | Residential Care LD | -1984.60 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | PERCY HEDLEY CENTRE | 7596733 | Revenue | 1MK60 | Ind Day Care LD | 298.64 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | PERCY HEDLEY CENTRE | 7596732 | Revenue | 1MK60 | Ind Day Care LD | 7161.12 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | PERCY HEDLEY CENTRE | 7607723 | Revenue | 1MK60 | Ind Day Care LD | 32110.88 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | PERCY HEDLEY CENTRE | 7607722 | Revenue | 1MK60 | Ind Day Care LD | 23962.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591527 | Revenue | 1E20P | High Needs Post16 Funding | 102630.67 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591527 | Revenue | 1E20A | SB Independent Schools | 454432.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591189 | Revenue | 1E20A | SB Independent Schools | 73935.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591190 | Revenue | 1E20A | SB Independent Schools | 73935.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591191 | Revenue | 1E20A | SB Independent Schools | 73935.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591195 | Revenue | 1E20A | SB Independent Schools | 73935.06 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591481 | Revenue | 1MK60 | Ind Day Care LD | 1015.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591482 | Revenue | 1MK60 | Ind Day Care LD | 1897.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591478 | Revenue | 1MK60 | Ind Day Care LD | 1119.53 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591479 | Revenue | 1MK60 | Ind Day Care LD | 1073.48 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591480 | Revenue | 1MK60 | Ind Day Care LD | 1032.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PERCY HEDLEY CENTRE | 7591186 | Revenue | 1MH60 | Day Care PD | 4294.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|--------------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | PERCY HEDLEY CENTRE | 7605217 | Revenue | 1MG60 | Day Care OP | 1345.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | PERCY HEDLEY CENTRE | 7605217 | Revenue | 1MK60 | Ind Day Care LD | 40681.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | PERCY HEDLEY CENTRE | 7605217 | Revenue | 1MH60 | Day Care PD | 15716.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | PERCY HEDLEY CENTRE | 7603730 | Revenue | 1MK60 | Ind Day Care LD | 895.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PERCY HOUSE | 7600488 | Revenue | 1MM20 | Residential Care MH | 4000.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 06-Sep-2018 | PERRO DESIGN & COMMUNICATIONS LTD | 7592325 | Revenue | 2CAPI | Capital Investment | 420.00 |
| HRA | HRA Property Maint | Revenue Expenditure | 27-Sep-2018 | PETER COX PROPERTY SERVICES | 7597559 | Revenue | 1HBTC | Planned Tech Maintenance | 997.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | PHILIP CUSSINS HOUSE | 7600379 | Revenue | 1MG20 | Residential Care OP | 10632.62 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PHILIPS COURT NURSING HOME | 7591337 | Revenue | 1MG10 | Nursing Care OP | 2280.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | PHILIPS COURT NURSING HOME | 7591337 | Revenue | 1MG10 | Nursing Care OP | -654.72 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | PHILIPSON STREET IMPREST | 7591196 | Revenue | 1MC09 | Phillipson Street | 2622.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | PHILIPSON STREET IMPREST | 7595356 | Revenue | 1MC09 | Phillipson Street | 1060.82 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | PHILIPSON STREET IMPREST | 7603078 | Revenue | 1MC09 | Phillipson Street | 833.57 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | PHOENIX HOUSE | 7604402 | Revenue | 1MP27 | DAT Residential Rehab | 2375.47 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12-Sep-2018 | PHOENIX SECURITY | 7594567 | Revenue | 1KVWC | Minor Works Contracts | 1040.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 12-Sep-2018 | PHOENIX SECURITY | 7594571 | Revenue | 1KVWC | Minor Works Contracts | 1040.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 03-Sep-2018 | PHOENIX SECURITY | 7503599 | Revenue | 1KVWC | Minor Works Contracts | 1040.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 03-Sep-2018 | PHOENIX SECURITY | 7537615 | Revenue | 1KVWC | Minor Works Contracts | 1040.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 07-Sep-2018 | PHOENIX SOFTWARE LTD | 7589128 | Capital | 2CITC | IT Services | 4562.55 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 24-Sep-2018 | PHOENIX SOFTWARE LTD | 7603054 | Revenue | 1V688 | LDF - Other LDF Work | 568.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 05-Sep-2018 | PHOENIX SOFTWARE LTD | 7588935 | Revenue | 1FN20 | Policy & Comms (S&S) | 648.72 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 03-Sep-2018 | PHOENIX SOFTWARE LTD | 7586576 | Revenue | 1VH29 | Homelessness Prev Trailblazer | 355.78 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 18-Sep-2018 | PHOENIX SOFTWARE LTD | 7597775 | Revenue | 1CX50 | Technical Refresh | 1829.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | PIN POINT HEALTH & SOCIAL CARE | 7604243 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 880.74 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | PIN POINT HEALTH & SOCIAL CARE | 7604243 | Revenue | 1MH50 | Home Care PD | 1244.22 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Sep-2018 | PIPELINE AND DRAINAGE SYSTEMS PLC | 7589545 | Revenue | 1KEMC | Highways | 8027.40 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Sep-2018 | PIRTEK (TYNE & WEAR) | 7593197 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1014.52 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 04-Sep-2018 | PIRTEK (TYNE & WEAR) | 7583820 | Revenue | 1KESA | Heavy Workshop Routine Repair | 330.17 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 26-Sep-2018 | PIRTEK (TYNE & WEAR) | 7598352 | Revenue | 1KESA | Heavy Workshop Routine Repair | 811.59 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 7607598 | Revenue | 1MX51 | VP Hosuing Support Subsidy | 4611.36 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | PLACES FOR PEOPLE LIVING+ | 7607578 | Revenue | 1MX51 | VP Hosuing Support Subsidy | 865.28 |
| Environment & Regeneration | Environment & Regeneration | Revenue Expenditure | 04-Sep-2018 | POLICE AND CRIME COMMISSIONER | 7591530 | Revenue | 1KL79 | Ncl Fair (Hoppings) | 41333.71 |
| Chief Executive's | CD - Corporate Procurement | Revenue Expenditure | 07-Sep-2018 | POLICY IN PRACTICE (PARSOTUM LTD) | 7593293 | Revenue | 1VH29 | Homelessness Prev Trailblazer | 10000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PONTELAND MANOR | 7591294 | Revenue | 1MG10 | Nursing Care OP | 3620.78 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | PONTELAND MANOR | 7591294 | Revenue | 1MG10 | Nursing Care OP | -1413.60 |
| HRA | HRA General | Revenue Expenditure | 10-Sep-2018 | POWERGEN | 7582805 | Revenue | 1HRA8 | HRA - Investment Related Expe | 283.05 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 17-Sep-2018 | PPG ARCHITECTURAL COATINGS UK LTD | 7583944 | Revenue | 1KVWC | Minor Works Contracts | 357.37 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 07-Sep-2018 | PRAXIS SERVICE | 7584020 | Revenue | 1MN20 | Asy Seekers Families | 638.78 |
| Children's Services | Invoice | Revenue Expenditure | 17-Sep-2018 | PRAXIS SERVICE | 7599163 | Revenue | 1MN20 | Asy Seekers Families | 1097.96 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 17-Sep-2018 | PRE-CONSTRUCT ARCHAEOLOGY LTD | 7599412 | Capital | 2CAPI | Capital Investment | 4405.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 26-Sep-2018 | PRE-CONSTRUCT ARCHAEOLOGY LTD | 7603501 | Capital | 2CAPI | Capital Investment | 3030.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 28-Sep-2018 | PREMIER PAPER GROUP LTD | 7607498 | Revenue | 1CP17 | Digital Printing | 972.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 28-Sep-2018 | PREMIER PAPER GROUP LTD | 7607495 | Revenue | 1CP17 | Digital Printing | 1539.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 28-Sep-2018 | PREMIER PAPER GROUP LTD | 7607496 | Revenue | 1CP17 | Digital Printing | 706.70 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 28-Sep-2018 | PREMIER PAPER GROUP LTD | 7607497 | Revenue | 1CP17 | Digital Printing | 678.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 06-Sep-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7592550 | Revenue | 1KVWC | Minor Works Contracts | 4086.74 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 10-Sep-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7582108 | Revenue | 1KVWC | Minor Works Contracts | 600.00 |
| Environment & Regeneration | NS: Capital Works | Revenue Expenditure | 04-Sep-2018 | PREMIER SCAFFOLDING SERVICES LTD | 7580093 | Revenue | 1KVWC | Minor Works Contracts | 550.80 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 18-Sep-2018 | PREMIER WASTE RECYCLING LTD | 7584636 | Revenue | 1KB40 | Citybuild Stores O/H | 735.79 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 17-Sep-2018 | PRESTIGE MINIBUS TRAVEL | 7596533 | Revenue | 1E212 | Transport Special | 2931.22 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 24-Sep-2018 | PRESTIGE MINIBUS TRAVEL | 7599237 | Revenue | 1E212 | Transport Special | 4489.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PRINCES COURT | 7591295 | Revenue | 1MG10 | Nursing Care OP | 5454.64 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | PRINCES COURT | 7591295 | Revenue | 1MG20 | Residential Care OP | 1952.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 04-Sep-2018 | PRINCES COURT | 7591295 | Revenue | 1MG20 | Residential Care OP | -725.08 |
| Adult and Culture | Library Admin | Revenue Expenditure | 11-Sep-2018 | PRINTPLUS UK LTD | 7594753 | Revenue | 1EJ15 | Marketing & Promotions | 338.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | PRISM FAMILY LAW | 7594625 | Revenue | 1FJX1 | Legal Services | 1033.94 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | PRISM FAMILY LAW | 7592066 | Revenue | 1FJX1 | Legal Services | 1426.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 06-Sep-2018 | PROBRAND LTD | 7589230 | Capital | 2CITC | IT Services | 4362.39 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 13-Sep-2018 | PROBRAND LTD | 7592717 | Capital | 2CITC | IT Services | 290.99 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | PROGRESS CHILDRENS SERVICES | 7599307 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3360.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | PROPS NORTH EAST | 7607603 | Revenue | 1EY10 | Youth Management | 5465.46 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | PROPS NORTH EAST | 7607602 | Revenue | 1ML09 | PH - Drugs and alcohol | 9917.30 |
| HRA | HRA Planning QS | Capital Expenditure | 06-Sep-2018 | PROSPER | 7577356 | Capital | 2HE01 | Capital Citywide | 5108.11 |
| HRA | HRA Planning QS | Capital Expenditure | 12-Sep-2018 | PROSPER | 7580668 | Capital | 2HE01 | Capital Citywide | 834.44 |
| HRA | HRA Planning QS | Capital Expenditure | 12-Sep-2018 | PROSPER | 7580669 | Capital | 2HE01 | Capital Citywide | 4870.55 |
| HRA | HRA Planning QS | Capital Expenditure | 11-Sep-2018 | PROSPER | 7580654 | Capital | 2HE01 | Capital Citywide | 10628.84 |
| HRA | HRA Planning QS | Capital Expenditure | 18-Sep-2018 | PROSPER | 7600818 | Capital | 2HE01 | Capital Citywide | 8737.56 |
| Chief Executive's | Accountancy | Revenue Expenditure | 19-Sep-2018 | PROSPER LEARNING TRUST | 7601682 | Revenue | 1E853 | Resource Management Access | 29432.90 |
| Chief Executive's | Accountancy | Revenue Income | 20-Sep-2018 | PROSPER LEARNING TRUST | 7601389 | Revenue | 3RN77 | E Returns Control A/C | 2315.20 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---------------------------------------|--------------|---------|-------------|-------------------------------|----------------------|
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 10-Sep-2018 | PRO-TECH CP | 7592008 | Revenue | 1KR05 | District Heating | 1400.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 24-Sep-2018 | PROTEN SERVICES | 7603644 | Revenue | 1KL17 | Community Buildings R&M | 988.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 27-Sep-2018 | PROTEN SERVICES | 7606702 | Revenue | 1KL17 | Community Buildings R&M | 3243.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | PSYCHIATRIC SERVICES - NORTH EAST LTD | 7588325 | Revenue | 1MM94 | Mental Capacity Act | 648.32 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-Sep-2018 | PUBLIC HEALTH ENGLAND | 7584837 | Revenue | 1ML01 | PH - Public Health Main | 880.00 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 14-Sep-2018 | QPS PLASTICS LTD | 7598358 | Revenue | 3KES1 | Fleetmaster Stores Account | 276.75 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | QUALITY TIME CARE LTD | 7599328 | Revenue | 1MC02 | Ind Sector Placements | 15800.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 26-Sep-2018 | R J UTILITY SERVICES LTD | 7594551 | Revenue | 1KR01 | Responsive Maintenance | 1265.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | R W BARRETT & SON | 7596619 | Revenue | 1MG92 | Financial Safeguarding | 1246.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | R W BARRETT & SON | 7596620 | Revenue | 1MG92 | Financial Safeguarding | 3241.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | R W BARRETT & SON | 7595237 | Revenue | 1MG92 | Financial Safeguarding | 3241.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | R W BARRETT & SON | 7595238 | Revenue | 1MG92 | Financial Safeguarding | 3405.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | R W BARRETT & SON | 7589270 | Revenue | 1MG92 | Financial Safeguarding | 1100.00 |
| Environment & Regeneration | Cityworks Clean E/C | Revenue Expenditure | 10-Sep-2018 | RA INFORMATION SYSTEMS | 7589061 | Revenue | 1KEHA | Arbor Team | 17430.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 05-Sep-2018 | RAINTON CONSTRUCTION LTD | 7591944 | Capital | 2CAPI | Capital Investment | 103957.96 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05-Sep-2018 | RAINTON CONSTRUCTION LTD | 7591944 | Revenue | 1KEMC | Highways | 4899.44 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05-Sep-2018 | RAINTON CONSTRUCTION LTD | 7591944 | Revenue | 1KE09 | City Bridge | 11904.69 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05-Sep-2018 | RAINTON CONSTRUCTION LTD | 7591944 | Revenue | 1KTC2 | A69 Additional Works | 53344.71 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | REACH OUT CARE LTD | 7599309 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1360.00 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | REACH OUT CARE LTD | 7599308 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 18068.58 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 14-Sep-2018 | REACH PUBLISHING LTD | 7588857 | Revenue | 1FT04 | Policy & Comms Team | 367.88 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 14-Sep-2018 | REACH PUBLISHING LTD | 7588858 | Revenue | 1FT04 | Policy & Comms Team | 262.77 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 14-Sep-2018 | REACH PUBLISHING LTD | 7588859 | Revenue | 1FT04 | Policy & Comms Team | 490.50 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 14-Sep-2018 | REACH PUBLISHING LTD | 7588860 | Revenue | 1FT04 | Policy & Comms Team | 332.84 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 21-Sep-2018 | REACH PUBLISHING LTD | 7594363 | Revenue | 1FT04 | Policy & Comms Team | 350.36 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 21-Sep-2018 | REACH PUBLISHING LTD | 7594364 | Revenue | 1FT04 | Policy & Comms Team | 604.37 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 21-Sep-2018 | REACH PUBLISHING LTD | 7594365 | Revenue | 1FT04 | Policy & Comms Team | 367.87 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 21-Sep-2018 | REACH PUBLISHING LTD | 7594366 | Revenue | 1FT04 | Policy & Comms Team | 931.95 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 21-Sep-2018 | REACH PUBLISHING LTD | 7594369 | Revenue | 1FT04 | Policy & Comms Team | 385.40 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Sep-2018 | REACH PUBLISHING LTD | 7581353 | Revenue | 1FT04 | Policy & Comms Team | 455.47 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Sep-2018 | REACH PUBLISHING LTD | 7581355 | Revenue | 1FT04 | Policy & Comms Team | 297.80 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Sep-2018 | REACH PUBLISHING LTD | 7581365 | Revenue | 1FT04 | Policy & Comms Team | 367.87 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 07-Sep-2018 | REACH PUBLISHING LTD | 7581370 | Revenue | 1FT04 | Policy & Comms Team | 683.20 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 27-Sep-2018 | REACH PUBLISHING LTD | 7600057 | Revenue | 1FT04 | Policy & Comms Team | 332.84 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 27-Sep-2018 | REACH PUBLISHING LTD | 7600060 | Revenue | 1FT04 | Policy & Comms Team | 332.84 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 18-Sep-2018 | REACH PUBLISHING LTD | 7600067 | Revenue | 1FT04 | Policy & Comms Team | 297.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | REAL LIFE OPTIONS | 7604194 | Revenue | 1MK50 | Supported Living LD | 49371.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | REAL LIFE OPTIONS | 7604234 | Revenue | 1MK50 | Supported Living LD | 3377.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | REAL LIFE OPTIONS | 7604234 | Revenue | 1MK51 | Home Care LD | 167.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | REAL LIFE OPTIONS | 7604234 | Revenue | 1MK55 | Home Care Family/Carer LD | 1314.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | REAL LIFE OPTIONS | 7604175 | Revenue | 1MK50 | Supported Living LD | 31334.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | REAL LIFE OPTIONS | 7604194 | Revenue | 1MK50 | Supported Living LD | -1801.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | REAL LIFE OPTIONS | 7604175 | Revenue | 1MK50 | Supported Living LD | -1627.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | RED BRICK HOUSE | 7600489 | Revenue | 1MG10 | Nursing Care OP | 1676.32 |
| Adult and Culture | Adult Serv Admin Support | Revenue Expenditure | 27-Sep-2018 | Redacted Personal Data | 7606683 | Revenue | 1MB26 | Complaints&Customer Relations | 695.40 |
| Adult and Culture | Adult Serv Welf | Revenue Expenditure | 20-Sep-2018 | Redacted Personal Data | 7601410 | Revenue | 1MX01 | Welford Resource Centre LD | 450.00 |
| Adult and Culture | Adult Serv Welf | Revenue Expenditure | 20-Sep-2018 | Redacted Personal Data | 7601514 | Revenue | 1MX01 | Welford Resource Centre LD | 418.80 |
| Adult and Culture | Adult Serv-Arts & Cul | Revenue Expenditure | 10-Sep-2018 | Redacted Personal Data | 7593374 | Revenue | 1DF16 | Arts/Dance Connect | 360.00 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 04-Sep-2018 | Redacted Personal Data | 7591412 | Revenue | 1MK34 | Shared Lives - Adult LD | 625.29 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 04-Sep-2018 | Redacted Personal Data | 7591369 | Revenue | 1MK34 | Shared Lives - Adult LD | 1000.00 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 04-Sep-2018 | Redacted Personal Data | 7591243 | Revenue | 1MK34 | Shared Lives - Adult LD | 520.00 |
| Adult and Culture | Social Services - Social Care Payments | Revenue Expenditure | 04-Sep-2018 | Redacted Personal Data | 7591245 | Revenue | 1MK34 | Shared Lives - Adult LD | 425.70 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590140 | Revenue | 1MK40 | Direct Payments LD | 741.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590214 | Revenue | 1MK40 | Direct Payments LD | 688.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590252 | Revenue | 1MG40 | Direct Payments OP | 1155.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590252 | Revenue | 1MG40 | Direct Payments OP | -314.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590247 | Revenue | 1MK40 | Direct Payments LD | 391.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590215 | Revenue | 1MD66 | CWD Care Packages | 388.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589988 | Revenue | 1MK40 | Direct Payments LD | 11491.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590229 | Revenue | 1MH40 | Direct Payments PD | 642.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590229 | Revenue | 1MH40 | Direct Payments PD | -29.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589919 | Revenue | 1MH40 | Direct Payments PD | 2615.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590086 | Revenue | 1MD66 | CWD Care Packages | 419.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589923 | Revenue | 1MK40 | Direct Payments LD | 2100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590031 | Revenue | 1MD66 | CWD Care Packages | 430.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590304 | Revenue | 1MD66 | CWD Care Packages | 314.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590297 | Revenue | 1MD66 | CWD Care Packages | 450.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589827 | Revenue | 1MK40 | Direct Payments LD | 1168.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590233 | Revenue | 1MK40 | Direct Payments LD | 816.00 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|-----------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589820 | Revenue | 1MK40 | Direct Payments LD | 494.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590022 | Revenue | 1MH43 | Carers Support Payments PD | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589886 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589962 | Revenue | 1MK40 | Direct Payments LD | 4536.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589749 | Revenue | 1MK40 | Direct Payments LD | 269.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589868 | Revenue | 1MK40 | Direct Payments LD | 312.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589933 | Revenue | 1MH40 | Direct Payments PD | 292.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589847 | Revenue | 1MG43 | Carers Support Payments OP | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589951 | Revenue | 1MK40 | Direct Payments LD | 635.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589951 | Revenue | 1MK40 | Direct Payments LD | -180.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589874 | Revenue | 1MG43 | Carers Support Payments OP | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589833 | Revenue | 1MK43 | Carers Support Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590232 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590059 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590142 | Revenue | 1MH40 | Direct Payments PD | 3744.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590099 | Revenue | 1MK40 | Direct Payments LD | 778.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590099 | Revenue | 1MK40 | Direct Payments LD | -94.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589801 | Revenue | 1MK40 | Direct Payments LD | 303.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589848 | Revenue | 1MM43 | Carers Support Payments MH | 925.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590239 | Revenue | 1MD66 | CWD Care Packages | 407.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590219 | Revenue | 1MK40 | Direct Payments LD | 5624.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589980 | Revenue | 1MK40 | Direct Payments LD | 1498.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590289 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590279 | Revenue | 1MG40 | Direct Payments OP | 709.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590279 | Revenue | 1MG40 | Direct Payments OP | -272.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590257 | Revenue | 1MG40 | Direct Payments OP | 642.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590257 | Revenue | 1MG40 | Direct Payments OP | -305.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589994 | Revenue | 1MK40 | Direct Payments LD | 1048.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589742 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590290 | Revenue | 1MD66 | CWD Care Packages | 251.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589961 | Revenue | 1MH40 | Direct Payments PD | 5000.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589931 | Revenue | 1MK40 | Direct Payments LD | 2739.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589931 | Revenue | 1MK40 | Direct Payments LD | -38.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589942 | Revenue | 1MK40 | Direct Payments LD | 4257.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590047 | Revenue | 1MK40 | Direct Payments LD | 691.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590251 | Revenue | 1MK40 | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590213 | Revenue | 1MG43 | Carers Support Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590222 | Revenue | 1MK40 | Direct Payments LD | 3365.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590222 | Revenue | 1MK40 | Direct Payments LD | -74.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589920 | Revenue | 1MH40 | Direct Payments PD | 580.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589920 | Revenue | 1MH40 | Direct Payments PD | -294.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | Redacted Personal Data | 7600380 | Revenue | 1MK34 | Shared Lives - Adult LD | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589743 | Revenue | 1MK40 | Direct Payments LD | 960.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589743 | Revenue | 1MK40 | Direct Payments LD | -50.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590169 | Revenue | 1MG40 | Direct Payments OP | 469.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590169 | Revenue | 1MG40 | Direct Payments OP | -157.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589983 | Revenue | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590258 | Revenue | 1MG43 | Carers Support Payments OP | 525.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589786 | Revenue | 1MG40 | Direct Payments OP | 1012.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589786 | Revenue | 1MG40 | Direct Payments OP | -265.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589976 | Revenue | 1MH40 | Direct Payments PD | 4466.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589976 | Revenue | 1MH40 | Direct Payments PD | -448.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589903 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 1153.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589964 | Revenue | 1MD66 | CWD Care Packages | 285.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589965 | Revenue | 1MK40 | Direct Payments LD | 910.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589965 | Revenue | 1MK40 | Direct Payments LD | -205.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590014 | Revenue | 1MH40 | Direct Payments PD | 28154.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590014 | Revenue | 1MH40 | Direct Payments PD | -1013.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590001 | Revenue | 1MK40 | Direct Payments LD | 467.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607446 | Revenue | 1E212 | Transport Special | 316.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590073 | Revenue | 1MK40 | Direct Payments LD | 266.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590033 | Revenue | 1MH40 | Direct Payments PD | 2336.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589815 | Revenue | 1MH40 | Direct Payments PD | 370.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589940 | Revenue | 1MK40 | Direct Payments LD | 307.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590195 | Revenue | 1MG43 | Carers Support Payments OP | 1753.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589813 | Revenue | 1MH40 | Direct Payments PD | 270.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589737 | Revenue | 1MK40 | Direct Payments LD | 552.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589738 | Revenue | 1MD66 | CWD Care Packages | 431.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589800 | Revenue | 1MH40 | Direct Payments PD | 2049.56 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|-------------------|---------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|-----------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590159 | Revenue | 1MG43 | Carers Support Payments OP | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589794 | Revenue | 1MG40 | Direct Payments OP | 561.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589794 | Revenue | 1MG40 | Direct Payments OP | -7.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590203 | Revenue | 1MG43 | Carers Support Payments OP | 2100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589947 | Revenue | 1MK40 | Direct Payments LD | 1968.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589760 | Revenue | 1MK40 | Direct Payments LD | 6058.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589760 | Revenue | 1MK40 | Direct Payments LD | -342.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590223 | Revenue | 1MK40 | Direct Payments LD | 1373.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589831 | Revenue | 1MH40 | Direct Payments PD | 2088.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589831 | Revenue | 1MH40 | Direct Payments PD | -22.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590178 | Revenue | 1MG43 | Carers Support Payments OP | 2100.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590020 | Revenue | 1MK40 | Direct Payments LD | 671.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590020 | Revenue | 1MK40 | Direct Payments LD | -63.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589977 | Revenue | 1MH40 | Direct Payments PD | 477.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590126 | Revenue | 1MK43 | Carers Support Payments LD | 1575.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589972 | Revenue | 1MD66 | CWD Care Packages | 296.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590194 | Revenue | 1MG43 | Carers Support Payments OP | 1169.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590029 | Revenue | 1MD66 | CWD Care Packages | 1485.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590151 | Revenue | 1MM43 | Carers Support Payments MH | 700.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589885 | Revenue | 1MH43 | Carers Support Payments PD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590204 | Revenue | 1MK40 | Direct Payments LD | 2803.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590199 | Revenue | 1MG43 | Carers Support Payments OP | 2370.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590208 | Revenue | 1MG40 | Direct Payments OP | 500.16 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589906 | Revenue | 1MH40 | Direct Payments PD | 1412.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7589906 | Revenue | 1MH40 | Direct Payments PD | -49.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590206 | Revenue | 1MG40 | Direct Payments OP | 817.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590206 | Revenue | 1MH40 | Direct Payments PD | 622.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590009 | Revenue | 1MK40 | Direct Payments LD | 834.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589884 | Revenue | 1MK40 | Direct Payments LD | 3689.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589862 | Revenue | 1MD66 | CWD Care Packages | 286.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590133 | Revenue | 1MK40 | Direct Payments LD | 418.48 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590097 | Revenue | 1MK43 | Carers Support Payments LD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590112 | Revenue | 1MK40 | Direct Payments LD | 8240.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590112 | Revenue | 1MK40 | Direct Payments LD | -414.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589854 | Revenue | 1MD66 | CWD Care Packages | 540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590000 | Revenue | 1MK40 | Direct Payments LD | 5570.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 03-Sep-2018 | Redacted Personal Data | 7590000 | Revenue | 1MK40 | Direct Payments LD | -79.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590265 | Revenue | 1MG43 | Carers Support Payments OP | 1975.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07-Sep-2018 | Redacted Personal Data | 7582998 | Revenue | 1FA51 | Coroner | 400.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06-Sep-2018 | Redacted Personal Data | 7582997 | Revenue | 1FA51 | Coroner | 400.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589663 | Revenue | 1FA51 | Coroner | 1830.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589660 | Revenue | 1FA51 | Coroner | 677.60 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 04-Sep-2018 | Redacted Personal Data | 7584532 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589659 | Revenue | 1FA51 | Coroner | 484.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Sep-2018 | Redacted Personal Data | 7596621 | Revenue | 1MD68 | Legal Fees Care | 415.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7590362 | Revenue | 1MD68 | Legal Fees Care | 253.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7584530 | Revenue | 1FA51 | Coroner | 387.20 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 07-Sep-2018 | Redacted Personal Data | 7583000 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7603691 | Revenue | 1MD68 | Legal Fees Care | 265.53 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 24-Sep-2018 | Redacted Personal Data | 7603768 | Revenue | 1MD68 | Legal Fees Care | 793.55 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 13-Sep-2018 | Redacted Personal Data | 7597132 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589661 | Revenue | 1FA51 | Coroner | 387.20 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 06-Sep-2018 | Redacted Personal Data | 7590369 | Revenue | 1MM94 | Mental Capacity Act | 421.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | Redacted Personal Data | 7598677 | Revenue | 1E228 | SB Teaching Supp SEN Pupils | 500.00 |
| Chief Executive's | Newcastle City | Revenue Income | 10-Sep-2018 | Redacted Personal Data | 7593954 | Revenue | 1MK40 | Direct Payments LD | 628.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607818 | Revenue | 1E652 | Virtual School | 1157.20 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | Redacted Personal Data | 7602119 | Revenue | 1MN20 | Asy Seekers Families | 475.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-Sep-2018 | Redacted Personal Data | 7593777 | Revenue | 1MF01 | 16+ Team (YP) | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607717 | Revenue | 1MF01 | 16+ Team (YP) | 275.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | Redacted Personal Data | 7597688 | Revenue | 1MC20 | In-House Foster Carer Costs | 591.24 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | Redacted Personal Data | 7601685 | Revenue | 1MC20 | In-House Foster Carer Costs | 525.62 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607553 | Revenue | 1MC20 | In-House Foster Carer Costs | 517.65 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | Redacted Personal Data | 7602723 | Revenue | 1MF01 | 16+ Team (YP) | 300.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 03-Sep-2018 | Redacted Personal Data | 7589534 | Revenue | 1MC20 | In-House Foster Carer Costs | 580.11 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607541 | Revenue | 1MC20 | In-House Foster Carer Costs | 475.22 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-Sep-2018 | Redacted Personal Data | 7593730 | Revenue | 1MF01 | 16+ Team (YP) | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 10-Sep-2018 | Redacted Personal Data | 7593780 | Revenue | 1MF01 | 16+ Team (YP) | 666.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607854 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.13 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | Redacted Personal Data | 7598679 | Revenue | 1MC20 | In-House Foster Carer Costs | 729.20 |

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|---------------------|----------------------------|---------------------|-------------|------------------------|--------------|---------|-------------|-----------------------------|----------------------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | Redacted Personal Data | 7591155 | Revenue | 1MD62 | Support to LAC | 800.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | Redacted Personal Data | 7596731 | Revenue | 1MC20 | In-House Foster Carer Costs | 1345.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607853 | Revenue | 1MC20 | In-House Foster Carer Costs | 2125.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7605226 | Revenue | 1MC20 | In-House Foster Carer Costs | 2632.50 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | Redacted Personal Data | 7607492 | Revenue | 1MC20 | In-House Foster Carer Costs | 2632.50 |
| Chief Executive's | Newcastle City | Capital Expenditure | 19-Sep-2018 | Redacted Personal Data | 7601331 | Capital | 2N401 | Capital General | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 12-Sep-2018 | Redacted Personal Data | 7596805 | Revenue | 3WJ01 | Service Users Funds | 500.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 14-Sep-2018 | Redacted Personal Data | 7589685 | Revenue | 1MM94 | Mental Capacity Act | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | Redacted Personal Data | 7606794 | Revenue | 1MF01 | 16+ Team (YP) | 667.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607852 | Revenue | 1FA51 | Coroner | 277.95 |
| Chief Executive's | Newcastle City | Capital Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604639 | Capital | 2N401 | Capital General | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 04-Sep-2018 | Redacted Personal Data | 7591198 | Revenue | 1MF01 | 16+ Team (YP) | 666.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 21-Sep-2018 | Redacted Personal Data | 7602913 | Capital | 2N401 | Capital General | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | Redacted Personal Data | 7606723 | Revenue | 1E201 | ISB PVI Nurseries | 365.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604533 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | Redacted Personal Data | 7597535 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 24-Sep-2018 | Redacted Personal Data | 7603579 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | Redacted Personal Data | 7592002 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | Redacted Personal Data | 7591854 | Revenue | 1E201 | ISB PVI Nurseries | 4110.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | Redacted Personal Data | 7593133 | Revenue | 1MK34 | Shared Lives - Adult LD | 608.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | Redacted Personal Data | 7593135 | Revenue | 1MK34 | Shared Lives - Adult LD | 1000.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | Redacted Personal Data | 7593142 | Revenue | 1MK34 | Shared Lives - Adult LD | 800.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | Redacted Personal Data | 7593146 | Revenue | 1MK34 | Shared Lives - Adult LD | 808.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-Sep-2018 | Redacted Personal Data | 7599161 | Revenue | 1MF01 | 16+ Team (YP) | 700.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | Redacted Personal Data | 7597479 | Revenue | 1MF01 | 16+ Team (YP) | 400.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 17-Sep-2018 | Redacted Personal Data | 7599159 | Revenue | 1MD62 | Support to LAC | 370.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7583959 | Revenue | 1MH40 | Direct Payments PD | 1828.59 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | Redacted Personal Data | 7600746 | Revenue | 1E201 | ISB PVI Nurseries | 636.19 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 21-Sep-2018 | Redacted Personal Data | 7602976 | Revenue | 3WJ01 | Service Users Funds | 3083.27 |
| Chief Executive's | Newcastle City | Capital Expenditure | 26-Sep-2018 | Redacted Personal Data | 7606397 | Capital | 2N401 | Capital General | 2000.00 |
| Chief Executive's | Newcastle City | Revenue Income | 12-Sep-2018 | Redacted Personal Data | 7597409 | Revenue | 1MD66 | CWD Care Packages | 1574.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7607520 | Revenue | 1MK50 | Supported Living LD | 906.29 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | Redacted Personal Data | 7590324 | Revenue | 1MM94 | Mental Capacity Act | 331.28 |
| Chief Executive's | Newcastle City | Revenue Income | 24-Sep-2018 | Redacted Personal Data | 7603812 | Revenue | 1MX05 | Fairer Charging Income | 308.92 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | Redacted Personal Data | 7591855 | Revenue | 1E201 | ISB PVI Nurseries | 1370.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | Redacted Personal Data | 7602144 | Revenue | 1MN20 | Asy Seekers Families | 1000.00 |
| Chief Executive's | Newcastle City | Revenue Income | 18-Sep-2018 | Redacted Personal Data | 7600745 | Revenue | 1MK40 | Direct Payments LD | 2752.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 19-Sep-2018 | Redacted Personal Data | 7601719 | Revenue | 1MF13 | Adoption Support Fund | 1006.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 06-Sep-2018 | Redacted Personal Data | 7592523 | Revenue | 1MF13 | Adoption Support Fund | 1623.25 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 06-Sep-2018 | Redacted Personal Data | 7592516 | Revenue | 1MF13 | Adoption Support Fund | 1169.75 |
| Children's Services | Educ Perf Mon | Revenue Expenditure | 28-Sep-2018 | Redacted Personal Data | 7600271 | Revenue | 1E558 | SB Music Service | 3328.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604912 | Revenue | 1MF35 | Special Guardianship Allow | 465.88 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594942 | Revenue | 1MF35 | Special Guardianship Allow | 465.88 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7605106 | Revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7595131 | Revenue | 1MC13 | Post 18 Staying Put | 312.12 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604993 | Revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7595022 | Revenue | 1MC20 | In-House Foster Carer Costs | 489.78 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604729 | Revenue | 1MC20 | In-House Foster Carer Costs | 3402.09 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594768 | Revenue | 1MC20 | In-House Foster Carer Costs | 1394.57 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604763 | Revenue | 1MC20 | In-House Foster Carer Costs | 1802.46 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604733 | Revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604733 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594771 | Revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594771 | Revenue | 1MC13 | Post 18 Staying Put | 306.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604748 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594785 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604749 | Revenue | 1MC20 | In-House Foster Carer Costs | 1821.62 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594786 | Revenue | 1MC20 | In-House Foster Carer Costs | 2273.72 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604750 | Revenue | 1MC20 | In-House Foster Carer Costs | 2258.96 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594787 | Revenue | 1MC20 | In-House Foster Carer Costs | 2258.96 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604735 | Revenue | 1MC20 | In-House Foster Carer Costs | 1025.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594773 | Revenue | 1MC20 | In-House Foster Carer Costs | 1025.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604742 | Revenue | 1MC20 | In-House Foster Carer Costs | 1595.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594780 | Revenue | 1MC20 | In-House Foster Carer Costs | 1595.68 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604736 | Revenue | 1MC20 | In-House Foster Carer Costs | 827.74 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594774 | Revenue | 1MC20 | In-House Foster Carer Costs | 827.74 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7604752 | Revenue | 1MC20 | In-House Foster Carer Costs | 858.96 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 | Redacted Personal Data | 7594789 | Revenue | 1MC20 | In-House Foster Carer Costs | 723.18 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 | Redacted Personal Data | 7605169 | Revenue | 1MC20 | In-House Foster Carer Costs | 1521.02 |

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|--------------------------------|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | SHINE ONCARE LTD | 7604307 | Revenue | 1MK50 | Supported Living LD | 12014.16 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 7600611 | Revenue | 1E201 | ISB PVI Nurseries | 1370.25 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 7600604 | Revenue | 1E201 | ISB PVI Nurseries | 3425.63 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 11-Sep-2018 | SHRED-IT LTD | 7595384 | Revenue | 1KKX1 | Cleaning Direct O/H | 2404.42 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607027 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1093.19 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607028 | Revenue | 1KKX1 | Civic Centre Direct Costs | 790.28 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607031 | Revenue | 1KKX1 | Civic Centre Direct Costs | 5311.15 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607033 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1387.01 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607068 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1383.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607065 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1320.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607074 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1220.33 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607077 | Revenue | 1KKX1 | Civic Centre Direct Costs | 305.73 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607036 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1325.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607080 | Revenue | 1KKX1 | Civic Centre Direct Costs | 995.97 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607084 | Revenue | 1KKX1 | Civic Centre Direct Costs | 998.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607087 | Revenue | 1KKX1 | Civic Centre Direct Costs | 890.02 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607090 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1242.91 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SHRED-IT LTD | 7607025 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1417.69 |
| Children's Services | Invoice | Revenue Expenditure | 18-Sep-2018 | SIEMENS MOBILITY LTD | 7597649 | Revenue | 1KEL4 | Traffic Sig - Non Local Auth | 31150.77 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 24-Sep-2018 | SIEMENS MOBILITY LTD | 7603760 | Revenue | 1V092 | UTMC | 650.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 14-Sep-2018 | SIEMENS MOBILITY LTD | 7597154 | Revenue | 1KELA | Traffic Sig General O/H | 2865.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | SIEMENS MOBILITY LTD | 7594396 | Revenue | 1KEMC | Highways | 1389.24 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | SIEMENS MOBILITY LTD | 7594398 | Revenue | 1KELA | Traffic Sig General O/H | 2266.72 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | SIEMENS MOBILITY LTD | 7594397 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 6366.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | SIEMENS MOBILITY LTD | 7586063 | Revenue | 1KELP | Traffic Sig N Tyne Maintenance | 15411.96 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | SIEMENS MOBILITY LTD | 7594401 | Revenue | 1KELM | Traffic Sig S Tyne Maintenance | 1850.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 13-Sep-2018 | SIEMENS MOBILITY LTD | 7594399 | Revenue | 1KELA | Traffic Sig General O/H | 4875.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | SIEMENS MOBILITY LTD | 7603071 | Revenue | 1KELA | Traffic Sig General O/H | 439.60 |
| Environment & Regeneration | Allendale Building | Revenue Expenditure | 14-Sep-2018 | SIG TRADING LTD | 7579337 | Revenue | 1KVVC | Minor Works Contracts | 684.99 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | SIG TRADING LTD | 7567316 | Revenue | 1KVWC | Minor Works Contracts | 301.68 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 14-Sep-2018 | SIG TRADING LTD | 7567334 | Revenue | 1KVWC | Minor Works Contracts | 313.75 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 13-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7595470 | Revenue | 1KFE9 | St Josephs RC Prim | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 10-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7583076 | Revenue | 1KFT1 | Hadrian School | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 04-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7588972 | Revenue | 1KFC1 | Beech Hill Primary School | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 04-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7583075 | Revenue | 1KFC3 | Simonside Primary School | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7603547 | Revenue | 1KFE3 | Bridgewater Centre | 950.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7603546 | Revenue | 1KFE3 | Bridgewater Centre | 950.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7603545 | Revenue | 1KFE3 | Bridgewater Centre | 950.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7600545 | Revenue | 1KFE6 | Hawthorn Primary | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7600546 | Revenue | 1KFB0 | Milecastle Primary School | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 26-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7600544 | Revenue | 1KFE1 | Broadwood Primary School | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7600573 | Revenue | 1KFH7 | St Charles Primary | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7600572 | Revenue | 1KFG7 | Our Lady & St Annes RC Primary | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7600542 | Revenue | 1KFB2 | Newburn Manor Primary School | 395.00 |
| Environment & Regeneration | CW Services to Schools | Revenue Expenditure | 18-Sep-2018 | SIGMA INSTALLATION SERVICES LTD | 7600575 | Revenue | 1KFP4 | St Cuthberts Academy | 395.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 24-Sep-2018 | SIGNIS LTD | 7603485 | Revenue | 1MB14 | Social Care Strategic Mngment | 8100.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 06-Sep-2018 | SIGNPOST SOLUTIONS | 7582889 | Revenue | 1KELA | Traffic Sig General O/H | 583.49 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 26-Sep-2018 | SITA | 7594301 | Revenue | 1KE14 | Waste Disposal General O/H | 56452.02 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | SKILLS FOR PEOPLE | 7607664 | Revenue | 1MX54 | VP Housing Support Block | 7479.29 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | SKILLS FOR PEOPLE | 7607665 | Revenue | 1ML06 | PH Sexual Health Advice etc | 1794.52 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | SKIMSTONE PERFORMANCE CO. LTD | 7607616 | Revenue | 1DF02 | Staffing & Resources | 2691.78 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 05-Sep-2018 | SKIMSTONE PERFORMANCE CO. LTD | 7592096 | Revenue | 1DF66 | Holocaust Memorial Day | 1600.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 06-Sep-2018 | SLATYFORD LANE IMPREST | 7592414 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 1014.70 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | SLATYFORD LANE IMPREST | 7597252 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 1304.57 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | SLATYFORD LANE IMPREST | 7607716 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 968.00 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 28-Sep-2018 | SLATYFORD LANE IMPREST | 7607778 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 682.47 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 07-Sep-2018 | SLATYFORD LANE IMPREST | 7593280 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 516.45 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SMART MULTI ACADEMY TRUST | 7606745 | Revenue | 1E20D | Special Schools InYear Top Ups | 44688.44 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SMART MULTI ACADEMY TRUST | 7606744 | Revenue | 1E20D | Special Schools InYear Top Ups | 11121.30 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SMART MULTI ACADEMY TRUST | 7606676 | Revenue | 1E20D | Special Schools InYear Top Ups | 10625.26 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SMART MULTI ACADEMY TRUST | 7606742 | Revenue | 1E20D | Special Schools InYear Top Ups | 21061.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SMART MULTI ACADEMY TRUST | 7606833 | Revenue | 1E20F | Statement&Supplementary Top Up | 4052.45 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | SMART MULTI ACADEMY TRUST | 7606834 | Revenue | 1E20F | Statement&Supplementary Top Up | 1932.99 |
| Children's Services | Invoice | Revenue Expenditure | 12-Sep-2018 | SMT INTERIORS LTD | 7596804 | Revenue | 1KVVC | Minor Works Contracts | 2879.50 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 18-Sep-2018 | SNAP-ON DIAGNOSTICS | 7595473 | Revenue | 1KENB | Fleet Workshops OH | 307.71 |
| Adult and Culture | AS - Westgate AE | Revenue Expenditure | 10-Sep-2018 | SOCCERWORLD | 7593622 | Revenue | 1EA15 | Newcastle City Learning Main | 350.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 26-Sep-2018 | SOFTCAT LTD | 7606198 | Revenue | 1CM00 | IT Management & Admin | 279.22 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 12-Sep-2018 | SOFTWARE BOX LTD | 7581044 | Capital | 2CITC | IT Services | 2414.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 7591276 | Revenue | 1MG10 | Nursing Care OP | 1889.64 |

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------------------|
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | THE KIDZ CLUB | 7600600 | Revenue | 1E201 | ISB PVI Nurseries | 1141.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | THE LAURELS | 7600440 | Revenue | 1MG20 | Residential Care OP | 1538.63 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | THE LAURELS | 7600440 | Revenue | 1MG20 | Residential Care OP | 4960.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | THE MANOR HOUSE | 7591306 | Revenue | 1MG20 | Residential Care OP | 7354.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | THE MILL HOUSE | 7600413 | Revenue | 1MK20 | Residential Care LD | 23923.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | THE OLD VICARAGE CARE HOME | 7591321 | Revenue | 1MG20 | Residential Care OP | 2200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | THE PINES CARE HOME | 7600378 | Revenue | 1MG20 | Residential Care OP | 2094.96 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | THE PINES CARE HOME | 7600378 | Revenue | 1MG20 | Residential Care OP | -602.44 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 13-Sep-2018 | THE PROTECTOR GROUP | 7597382 | Capital | 2N401 | Capital General | 1335.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 13-Sep-2018 | THE PROTECTOR GROUP | 7597381 | Revenue | 1KL1E | Elswick Pool | 2400.00 |
| Chief Executive's | CD-Communications and Marketing | Revenue Expenditure | 24-Sep-2018 | THE ROUNDHOUSE | 7603089 | Revenue | 1FN20 | Policy & Comms (S&S) | 6000.00 |
| Children's Services | Invoice | Revenue Expenditure | 12-Sep-2018 | THE ROUNDHOUSE | 7589198 | Revenue | 1FN20 | Policy & Comms (S&S) | 15000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | THE VILLAGE NURSING & CARE HOME @ MURTON | 7600442 | Revenue | 1MK10 | Nursing Care LD | 2064.24 |
| Environment & Regeneration | E&R Fairer Housing | Revenue Expenditure | 27-Sep-2018 | THOMAS OWEN & SONS LTD | 7594319 | Revenue | 1VH06 | FHU Capital Programme Team | 521.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 12-Sep-2018 | THOMAS OWEN & SONS LTD | 7580129 | Revenue | 1KE41 | Domestic Refuse Collection | 53.55 |
| Environment & Regeneration | Highways | Revenue Expenditure | 05-Sep-2018 | THOMAS OWEN & SONS LTD | 7574420 | Revenue | 1KEMC | Highways | 2207.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | THOMAS OWEN & SONS LTD | 7594323 | Revenue | 1KEMC | Highways | 712.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | THOMAS OWEN & SONS LTD | 7594313 | Revenue | 1KE41 | Domestic Refuse Collection | 13.70 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Sep-2018 | THOMAS SHERRIFF & CO LTD | 7600154 | Revenue | 1KESA | Heavy Workshop Routine Repair | 267.92 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 25-Sep-2018 | THOMAS SHERRIFF & CO LTD | 7600156 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1557.09 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | THOMAS WALLING PRIMARY ACADEMY | 7602249 | Revenue | 1E201 | ISB PVI Nurseries | 23694.31 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 20-Sep-2018 | THOMAS WALLING PRIMARY ACADEMY | 7602249 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 14624.99 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603008 | Revenue | 1KEMC | Highways | 697.68 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603009 | Revenue | 1KEMC | Highways | 273.78 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7594602 | Revenue | 1KEMC | Highways | 622.20 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7594608 | Revenue | 1KEMC | Highways | 663.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603602 | Revenue | 1KEMC | Highways | 711.01 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603603 | Revenue | 1KEMC | Highways | 695.88 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603599 | Revenue | 1KEMC | Highways | 440.22 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603609 | Revenue | 1KEMC | Highways | 441.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603611 | Revenue | 1KEMC | Highways | 441.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603605 | Revenue | 1KEMC | Highways | 422.84 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603607 | Revenue | 1KEMC | Highways | 426.80 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603613 | Revenue | 1KEMC | Highways | 424.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603598 | Revenue | 1KEMC | Highways | 382.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 24-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603600 | Revenue | 1KEMC | Highways | 380.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 07-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7589095 | Revenue | 1KEMC | Highways | 687.60 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603042 | Revenue | 1KEMC | Highways | 431.94 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603043 | Revenue | 1KEMC | Highways | 447.12 |
| Environment & Regeneration | Highways | Revenue Expenditure | 27-Sep-2018 | THOMPSONS OF PRUDHOE LTD | 7603044 | Revenue | 1KEMC | Highways | 442.52 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | THOMPSONS SOLICITORS | 7597301 | Revenue | 1E318 | Informatics & Insights Team | 375.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 12-Sep-2018 | THOMSON REUTERS | 7596784 | Revenue | 1FJX1 | Legal Services | 8843.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | THORNBECK COLLEGE | 7604208 | Revenue | 1MK50 | Supported Living LD | 21491.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | THORNBECK COLLEGE | 7604188 | Revenue | 1MK50 | Supported Living LD | 7890.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | THORNBECK COLLEGE | 7600458 | Revenue | 1MK20 | Residential Care LD | 13472.36 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | THORNBECK COLLEGE | 7604208 | Revenue | 1MK50 | Supported Living LD | -768.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 25-Sep-2018 | THORNBECK COLLEGE | 7604188 | Revenue | 1MK50 | Supported Living LD | -451.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | THORNBECK COLLEGE | 7600458 | Revenue | 1MK20 | Residential Care LD | -887.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | THORNHOLME UNIT | 7600518 | Revenue | 1MK20 | Residential Care LD | 16614.96 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 13-Sep-2018 | THROCKLEY COMMUNITY HALL LTD | 7597310 | Revenue | 1FW05 | Callerton & Throckley | 2006.25 |
| Children's Services | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 | TILE SHED COTTAGE | 7599341 | Revenue | 1MC02 | Ind Sector Placements | 14080.00 |
| Chief Executive's | CD - Markets | Revenue Expenditure | 20-Sep-2018 | TIME BANDITS | 7601520 | Revenue | 1DR10 | Grainger Mkt Events Space | 300.00 |
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | TIME EXCHANGE LTD | 7607584 | Revenue | 1FC42 | Communities Team | 6834.10 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 7604240 | Revenue | 1MK50 | Supported Living LD | 9917.16 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-Sep-2018 | TOFCO LTD | 7589557 | Revenue | 1KR7E | Electrical East | 258.94 |
| Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 24-Sep-2018 | TOM HUGHES TARPULINS | 7600309 | Revenue | 1KE14 | Waste Disposal General O/H | 360.00 |
| Chief Executive's | CD - Regional & European Prog | Revenue Expenditure | 12-Sep-2018 | TOTAL MERCHANDISE LTD | 7592073 | Revenue | 1FN13 | Skills Hub Growth Fund | 331.00 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 04-Sep-2018 | TOTAL PUMP SOLUTIONS LTD | 7588440 | Revenue | 1KR8L | Wide District Heating | 1395.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 06-Sep-2018 | TOTAL RESOURCES UK LTD | 7591881 | Revenue | 1KW33 | Waste Strategy Transition | 2017.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 06-Sep-2018 | TOTAL RESOURCES UK LTD | 7591874 | Revenue | 1KW33 | Waste Strategy Transition | 2081.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-Sep-2018 | TOTAL RESOURCES UK LTD | 7600569 | Revenue | 1KW33 | Waste Strategy Transition | 300.00 |
| Environment & Regeneration | Blacksmiths | Revenue Expenditure | 21-Sep-2018 | TOTAL RESOURCES UK LTD | 7600568 | Revenue | 1KW33 | Waste Strategy Transition | 300.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05-Sep-2018 | TOTAL RESOURCES UK LTD | 7591918 | Revenue | 1KTCD | A69 Routine Works | 2720.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05-Sep-2018 | TOTAL RESOURCES UK LTD | 7591867 | Revenue | 1KTCD | A69 Routine Works | 2820.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 05-Sep-2018 | TOTAL RESOURCES UK LTD | 7591866 | Revenue | 1KTCD | A69 Routine Works | 3954.00 |
| Environment & Regeneration | Highways | Revenue Expenditure | 21-Sep-2018 | TOTAL RESOURCES UK LTD | 7600567 | Revenue | 1KW33 | Waste Strategy Transition | 780.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 27-Sep-2018 | TOTALMOBILE LTD | 7606144 | Revenue | 1CX50 | Technical Refresh | 1900.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | TREATMENT DIRECT LTD | 7604347 | Revenue | 1MP27 | DAT Residential Rehab | 1792.06 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 28-Sep-2018 | TREATMENT DIRECT LTD | 7604349 | Revenue | 1MP27 | DAT Residential Rehab | 2454.93 |

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|-----------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Adult and Culture | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 | TYNESIDE WOMENS HEALTH PROJECT | 7607660 | Revenue | 1ML01 | PH - Public Health Main | 4556.37 |
| Environment & Regeneration | Allendale Rd | Revenue Expenditure | 10-Sep-2018 | UK EXCHANGERS LTD | 7589559 | Revenue | 1KVEM | Mechanical Stand Alone Works | 14750.00 |
| Children's Services | Childrens Services Support | Revenue Expenditure | 06-Sep-2018 | UK FOSTERING | 7592340 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 586.30 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | UNDERLEY GARDEN SCHOOL | 7600520 | Revenue | 1MK20 | Residential Care LD | 10384.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | UNDERLEY GARDEN SCHOOL | 7600520 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Adult and Culture | Adult Serv Finance | Revenue Expenditure | 05-Sep-2018 | UNITED RESPONSE | 7587721 | Revenue | 1MK60 | Ind Day Care LD | 1320.50 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | UNITED RESPONSE | 7604204 | Revenue | 1MK50 | Supported Living LD | 56423.98 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | UNITED RESPONSE | 7604254 | Revenue | 1MK51 | Home Care LD | 3457.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | UNITED RESPONSE | 7604254 | Revenue | 1MK55 | Home Care Family/Carer LD | 3855.52 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | UNITED RESPONSE | 7604185 | Revenue | 1MK50 | Supported Living LD | 103161.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | UNITED RESPONSE | 7600449 | Revenue | 1MK20 | Residential Care LD | 4591.92 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | UNITED RESPONSE | 7600449 | Revenue | 1MK20 | Residential Care LD | -409.00 |
| Children's Services | Carefirst - Independent Foster payments | Revenue Expenditure | 17-Sep-2018 | UNITY FOSTER CARE | 7599315 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8040.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 12-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7593643 | Revenue | 1VP22 | Community Safety Team | 670.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 12-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7593642 | Revenue | 1VP22 | Community Safety Team | 450.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 10-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7592357 | Revenue | 1VP22 | Community Safety Team | 650.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 10-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7592353 | Revenue | 1VP33 | CCTV | 490.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Revenue Expenditure | 10-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7592354 | Revenue | 1VP22 | Community Safety Team | 325.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 20-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7595582 | Revenue | 1V092 | UTMC | 260.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 13-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7582316 | Revenue | 1V092 | UTMC | 653.39 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 26-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7595579 | Revenue | 1V092 | UTMC | 555.00 |
| Environment & Regeneration | Cityworks Highways | Revenue Expenditure | 26-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7595580 | Revenue | 1V092 | UTMC | 35200.00 |
| Environment & Regeneration | NS: Asset Man | Revenue Expenditure | 12-Sep-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS | 7593652 | Revenue | 1DR03 | Grainger Market | 1495.00 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 03-Sep-2018 | UNIVERSITY OF NEWCASTLE UPON TYNE | 7589664 | Revenue | 1FA51 | Coroner | 1645.60 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 26-Sep-2018 | UNIVERSITY OF NORTHUMBRIA | 7603502 | Revenue | 1MB20 | Workforce Reform | 457.50 |
| Children's Services | Invoice | Revenue Expenditure | 13-Sep-2018 | UPNORTH | 7589219 | Revenue | 1KBM0 | Public & Educ O/H | 324.87 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 27-Sep-2018 | VALOUR MULTI - ACADEMY TRUST | 7606835 | Revenue | 1E20F | Statement&Supplementary Top Up | 10051.55 |
| Environment & Regeneration | NS: District Heating | Revenue Expenditure | 27-Sep-2018 | VALVE SERVICES | 7606142 | Revenue | 1KR05 | District Heating | 790.20 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 25-Sep-2018 | VENN GROUP RECRUITMENT | 7597578 | Revenue | 1FJX1 | Legal Services | 1454.40 |
| Chief Executive's | CD - Legal Services | Revenue Expenditure | 18-Sep-2018 | VENN GROUP RECRUITMENT | 7597577 | Revenue | 1FJX1 | Legal Services | 1648.32 |
| Environment & Regeneration | NS: Resources | Revenue Expenditure | 17-Sep-2018 | VERINT SYSTEMS UK LTD | 7599753 | Revenue | 1EJ11 | Digital First | 10621.00 |
| Chief Executive's | Newcastle City | Capital Expenditure | 11-Sep-2018 | VERIZON UK LTD | 7579210 | Capital | 2CAPI | Capital Investment | 6784.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | VICTORIA HOUSE NORTH EAST LTD | 7591375 | Revenue | 1MK51 | Home Care LD | 507.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | VICTORIA HOUSE NORTH EAST LTD | 7591376 | Revenue | 1MK51 | Home Care LD | 1092.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Sep-2018 | VICTORIA HOUSE NORTH EAST LTD | 7591377 | Revenue | 1MK51 | Home Care LD | 1092.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | VICTORIA HOUSE NORTH EAST LTD | 7606877 | Revenue | 1MK51 | Home Care LD | 1092.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 27-Sep-2018 | VICTORIA HOUSE NORTH EAST LTD | 7606878 | Revenue | 1MK51 | Home Care LD | 1092.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | VICTORIA HOUSE NORTH EAST LTD | 7600415 | Revenue | 1MH20 | Residential Care PD | 12541.71 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | VICTORIA HOUSE NORTH EAST LTD | 7600415 | Revenue | 1MK20 | Residential Care LD | 2976.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 14-Sep-2018 | VIRGIN MEDIA BUSINESS | 7598298 | Revenue | 1CX50 | Technical Refresh | 3036.82 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 19-Sep-2018 | VIRGIN MEDIA BUSINESS | 7601524 | Revenue | 1CC24 | Telecoms | 14568.60 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 17-Sep-2018 | VIRGIN MEDIA BUSINESS | 7599399 | Revenue | 1CC24 | Telecoms | 5927.39 |
| Chief Executive's | CD - IT Mgmt & Networks | Revenue Expenditure | 17-Sep-2018 | VIRGIN MEDIA BUSINESS | 7587728 | Revenue | 1CC24 | Telecoms | 872.60 |
| Environment & Regeneration | Fleet Management System | Revenue Expenditure | 28-Sep-2018 | VISION TECHNIQUES (UK) LTD | 7593840 | Revenue | 3KES1 | Fleetmaster Stores Account | 261.00 |
| Environment & Regeneration | NS: City Transport | Revenue Expenditure | 25-Sep-2018 | VISION TECHNIQUES (UK) LTD | 7602776 | Revenue | 1KE41 | Domestic Refuse Collection | 435.00 |
| HRA | HRA General | Revenue Expenditure | 19-Sep-2018 | VITAL ENERGI UTILITIES LIMITED | 7601764 | Revenue | 1HGA7 | DH - Biomass | 27302.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | VOYAGE | 7600370 | Revenue | 1MH20 | Residential Care PD | 21054.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | VOYAGE | 7600370 | Revenue | 1MM20 | Residential Care MH | 2940.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | VOYAGE | 7600370 | Revenue | 1MH20 | Residential Care PD | -768.24 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | VOYAGE LTD | 7604329 | Revenue | 1MK50 | Supported Living LD | 4836.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | VOYAGE LTD | 7604330 | Revenue | 1MK50 | Supported Living LD | 5096.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 25-Sep-2018 | VOYAGE LTD | 7604331 | Revenue | 1MK50 | Supported Living LD | 3275.24 |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 11-Sep-2018 | WADDS COMMERCIAL GLASS & GLAZIERS | 7594578 | Revenue | 1V200 | Haymarket Bus Station | 310.01 |
| Children's Services | Walbottle Campus Secon/High School | Revenue Expenditure | 28-Sep-2018 | WALBOTTLE CAMPUS | 7603028 | Revenue | 1E877 | Walbottle Leisure | 1415.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | WALKER LODGE | 7600492 | Revenue | 1MG10 | Nursing Care OP | 9734.88 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | WALKER LODGE | 7600492 | Revenue | 1MG20 | Residential Care OP | 40183.31 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | WALKER LODGE | 7600492 | Revenue | 1MH20 | Residential Care PD | 2271.32 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | WALKER LODGE | 7600492 | Revenue | 1MM20 | Residential Care MH | 2393.16 |
| Children's Services | Invoice | Revenue Expenditure | 11-Sep-2018 | WALKER MORRIS | 7596485 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 30000.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 26-Sep-2018 | WALKER TAXIS | 7603679 | Revenue | 1E212 | Transport Special | 4116.00 |
| Chief Executive's | Newcastle City | Revenue Income | 27-Sep-2018 | WALKER TECHNOLOGY COLLEGE | 7606769 | Revenue | 1KF11 | Sch Meals Smartcard Reval | 1674.76 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 18-Sep-2018 | WALKERVILLEWALKINGCLUB | 7600230 | Revenue | 1FW24 | Walkergate | 1000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | WALLACE MEWS | 7600516 | Revenue | 1MK10 | Nursing Care LD | 4663.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 | WALLACE MEWS | 7600516 | Revenue | 1MK20 | Residential Care LD | 3740.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income | 18-Sep-2018 | WALLACE MEWS | 7600516 | Revenue | 1MK10 | Nursing Care LD | -409.00 |
| Environment & Regeneration | Cityworks Rangers | Revenue Expenditure | 06-Sep-2018 | WALLGATE LTD | 7589239 | Revenue | 1KL6F | General Expenditure - East | 434.00 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 14-Sep-2018 | WALTON LUXURY TRAVEL | 7596498 | Revenue | 1E212 | Transport Special | 4020.93 |
| Children's Services | Int Childhood Services | Revenue Expenditure | 20-Sep-2018 | WALTON LUXURY TRAVEL | 7599235 | Revenue | 1E212 | Transport Special | 6552.40 |
| Chief Executive's | Newcastle City | Revenue Expenditure | 26-Sep-2018 | WANSBECK BOARDING KENNELS | 7606398 | Revenue | 1MG92 | Financial Safeguarding | 410.00 |

Newcastle City Council Invoices over £250 paid in September 2018

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

Newcastle City Council Invoices over £250 paid in September 2018

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