

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

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

Newcastle City Council Invoices over £250 paid in May 2018

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

Newcastle City Council Invoices over £250 paid in May 2018

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

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	AZURE	7502369	Revenue	1MK51	Home Care LD	6612.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	AZURE	7502369	Revenue	1MK55	Home Care Family/Carer LD	5130.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	AZURE	7502369	Revenue	1MM50	Home Care MH	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	AZURE	7501364	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	AZURE	7501364	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	AZURE	7501384	Revenue	1MK50	Supported Living LD	-2197.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	BAB ACCOMODATION LTD	7506636	Revenue	1MF01	16+ Team (YP)	22500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	BAB ACCOMODATION LTD	7498708	Revenue	1MF01	16+ Team (YP)	30000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	BAB ACCOMODATION LTD	7518063	Revenue	1MF01	16+ Team (YP)	37500.00
Chief Executive's	Accountancy	Revenue Expenditure	04-May-2018	BACS PAYMENT SCHEMES LTD	7493000	Revenue	1FF51	Finance	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018	BAILEYS BLINDS	7496035	Revenue	1KVWC	Minor Works Contracts	1811.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-May-2018	BAILEYS BLINDS	7480915	Revenue	1KVWC	Minor Works Contracts	447.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BAILIFFGATE	7517155	Revenue	1MK20	Residential Care LD	3623.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BAILIFFGATE	7495864	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	BAILIFFGATE	7517155	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	BAILIFFGATE	7495864	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BALMORAL COURT	7506497	Revenue	1MG10	Nursing Care OP	79910.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BALMORAL COURT	7506497	Revenue	1MG20	Residential Care OP	9389.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BALMORAL COURT	7506497	Revenue	1MK10	Nursing Care LD	3098.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BALMORAL COURT	7506497	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BALMORAL COURT	7506497	Revenue	1MM10	Nursing Care MH	13296.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BALMORAL COURT	7506497	Revenue	1MM20	Residential Care MH	10.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-May-2018	BALMORAL JOINERY	7493116	Revenue	1KVWC	Minor Works Contracts	835.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	BALMORAL JOINERY	7519215	Revenue	1KVWC	Minor Works Contracts	615.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-May-2018	BANNER GROUP LTD	7496616	Revenue	1D521	Hackney Carriage & Privte Hire	1055.36
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-May-2018	BANNER GROUP LTD	7485697	Revenue	1FK03	Municipal Elections	310.50
Children's Services	Educ Dunstanburgh	Revenue Expenditure	03-May-2018	BANNER GROUP LTD	7482311	Revenue	1MR52	Adults Admin Pool	450.40
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	14-May-2018	BANNER GROUP LTD	7482014	Revenue	1V092	UTMC	265.56
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-May-2018	BANNER GROUP LTD	7487043	Revenue	1KL6A	Rangers Development Budget	280.04
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	BARBARA PRIESTMAN ACADEMY	7502750	Revenue	1E20A	SB Independent Schools	4364.61
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	BARNARDOS	7498709	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	BARNARDOS	7518064	Revenue	1MC22	IND Sector Foster Carer Costs	6721.43
Children's Services	Childrens Services Support	Revenue Expenditure	15-May-2018	BARNARDOS	7501912	Revenue	1MF13	Adoption Support Fund	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-May-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7491945	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-May-2018	BBC ELECTRICAL WHOLESALE	7502863	Revenue	1KR20	M&E Electrical	425.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-May-2018	BBS (BRICK & STONE) LTD	7482371	Capital	2CAPI	Capital Investment	822.44
HRA	HRA Property Maint	Capital Expenditure	30-May-2018	BC ASSOCIATES NORTHERN	7503884	Capital	2HE01	Capital Citywide	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	BECOMING VISIBLE	7515640	Revenue	1E228	SB Teaching Supp SEN Pupils	2415.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	BECOMING VISIBLE	7501799	Revenue	1E228	SB Teaching Supp SEN Pupils	4655.00
Children's Services	Educ SENTASS	Revenue Expenditure	25-May-2018	BECOMING VISIBLE	7515032	Revenue	1E240	SB Hearing Impaired Service	1750.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	BEDEBURN IMPREST	7498553	Revenue	1MC41	Bedeburn Short Break Unit	476.25
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	BEDEBURN IMPREST	7508805	Revenue	1MC41	Bedeburn Short Break Unit	692.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	BEDEBURN IMPREST	7503567	Revenue	1MC41	Bedeburn Short Break Unit	448.31
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	BEDEBURN IMPREST	7515050	Revenue	1MC41	Bedeburn Short Break Unit	383.63
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018	BELL DECORATING GROUP	7501850	Revenue	1HBAP	Planned Assets & Programming	69599.06
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018	BELL DECORATING GROUP	7502040	Revenue	1HBAP	Planned Assets & Programming	1739.93
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018	BELL DECORATING GROUP	7502041	Revenue	1HBAP	Planned Assets & Programming	2151.07
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018	BELL DECORATING GROUP	7501833	Revenue	1HBAP	Planned Assets & Programming	6146.28
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018	BELL DECORATING GROUP	7505358	Revenue	1HBAP	Planned Assets & Programming	11696.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018	BELL TRUCK SALES LTD	7496961	Revenue	1KESA	Heavy Workshop Routine Repair	1454.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018	BELL TRUCK SALES LTD	7502546	Revenue	3KES1	Fleetmaster Stores Account	336.48
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-May-2018	BELLE TENTS	7514933	Revenue	1KL6N	Seasonal Events	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BELLE VUE HOUSE	7506502	Revenue	1MG10	Nursing Care OP	41321.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BELLE VUE HOUSE	7506502	Revenue	1MG20	Residential Care OP	13304.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018	BELLE VUE HOUSE	7506502	Revenue	4WX13	Ind Sector Client Loan Fund	3019.68
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	BELLE VUE HOUSE	7501962	Revenue	3WJ01	Service Users Funds	10676.73
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-2018	BENTLEY SYSTEMS UK LTD	7502883	Revenue	1KB06	Citybuild Training	924.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-May-2018	BERENDSEN	7512706	Revenue	1KENB	Fleet Workshops OH	948.25
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-May-2018	BERENDSEN	7489217	Revenue	1KENB	Fleet Workshops OH	758.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	15-May-2018	BFS GROUP LTD T/A BIDFOOD	7492970	Revenue	1KF07	Banqueting Suite	262.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-May-2018	BFS GROUP LTD T/A BIDFOOD	7487419	Revenue	1KF07	Banqueting Suite	579.11
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-May-2018	BFS GROUP LTD T/A BIDFOOD	7492255	Revenue	1KF07	Banqueting Suite	507.93
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	03-May-2018	BFS GROUP LTD T/A BIDFOOD	7481043	Revenue	1KF05	Mansion House Catering	1141.34
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-May-2018	BFS GROUP LTD T/A BIDFOOD	7492264	Revenue	1KF07	Banqueting Suite	787.33
Children's Services	Invoice	Revenue Expenditure	25-May-2018	BIFFA WASTE SERVICES LTD	7492170	Revenue	1KE42	Trade Waste Collections	495.00
Children's Services	Invoice	Revenue Expenditure	25-May-2018	BIFFA WASTE SERVICES LTD	7492171	Revenue	1KE42	Trade Waste Collections	1485.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-2018	BIFFA WASTE SERVICES LTD	7511140	Revenue	1KB40	Citybuild Stores O/H	1134.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-May-2018	BIFFA WASTE SERVICES LTD	7501883	Revenue	1KE14	Waste Disposal General O/H	19040.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-May-2018	BIG FRIDGE	7500156	Revenue	1KKX1	Civic Centre Direct Costs	495.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	BIKE2WORK SCHEME LIMITED	7503062	Revenue	1V303	Cycle to Work Scheme	803.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018	BIKE2WORK SCHEME LIMITED	7482364	Revenue	1V303	Cycle to Work Scheme	565.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-May-2018	BIKE2WORK SCHEME LIMITED	7513738	Revenue	1V303	Cycle to Work Scheme	307.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-2018	BIKE2WORK SCHEME LIMITED	7482300	Revenue	1V303	Cycle to Work Scheme	516.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BILLINGHAM GRANGE	7517230	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BILLINGHAM GRANGE	7495940	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BISHOPSGATE LODGE CARE HOME	7517193	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BISHOPSGATE LODGE CARE HOME	7495902	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	BISHOPSGATE LODGE CARE HOME	7517193	Revenue	1MG20	Residential Care OP	-564.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	BISHOPSGATE LODGE CARE HOME	7495902	Revenue	1MG20	Residential Care OP	-564.52
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-May-2018	BLAKELAW JUNIORS	7505483	Revenue	1KL6J	Blakelaw Park	2225.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	BLAKEMORE FOODSERVICE	7511390	Revenue	1EA06	Westgate ASB	272.17
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	BLAKEMORE FOODSERVICE	7496632	Revenue	1EA06	Westgate ASB	461.48
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	08-May-2018	BLAKEMORE WHOLESale	7489404	Revenue	1MW03	Capabilities	300.93
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	18-May-2018	BLAKEMORE WHOLESale	7509848	Revenue	1MW03	Capabilities	399.21
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	21-May-2018	BLOOM PROCUREMENT SERVICES	7510820	Capital	2CAPI	Capital Investment	3892.20
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	18-May-2018	BLOOM PROCUREMENT SERVICES	7509474	Capital	2N401	Capital General	8737.50
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	18-May-2018	BLOOM PROCUREMENT SERVICES	7509474	Capital	2CAPI	Capital Investment	2796.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018	BLOOM PROCUREMENT SERVICES	7510820	Revenue	1E317	Education Management	2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018	BLOOM PROCUREMENT SERVICES	7510820	Revenue	1HRA3	Misc Feasibility Study/Survey	13912.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018	BLOOM PROCUREMENT SERVICES	7510820	Revenue	1KLA4	Comm Spt, Business & Research	12708.26
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-May-2018	BLOOM PROCUREMENT SERVICES	7517072	Revenue	1MB20	Workforce Reform	3684.21
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-May-2018	BLOOM PROCUREMENT SERVICES	7517072	Revenue	1KLAA	Comm Spt, Business & Research	5416.62
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-May-2018	BLOOM PROCUREMENT SERVICES	7509474	Revenue	1EEL3	Small Commissions	25631.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-May-2018	BLOOM PROCUREMENT SERVICES	7509474	Revenue	1E396	High Needs Transformation	10658.03
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018	BLOOM PROCUREMENT SERVICES	7496080	Revenue	1HRM1	Comm Areas - R&M Contracts	950.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018	BLOOM PROCUREMENT SERVICES	7496080	Revenue	1E318	Informatics & Insights Team	5500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018	BLOOM PROCUREMENT SERVICES	7496080	Revenue	1FN10	Policy Strat&Com-Specialists	1776.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018	BLOOM PROCUREMENT SERVICES	7496080	Revenue	1RL50	Treasury Management Expenses	15789.47
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	BLUE LINE TAXIS	7518511	Revenue	1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018	BLUE LINE TAXIS	7518392	Revenue	1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018	BLUE LINE TAXIS	7504714	Revenue	1MC20	In-House Foster Carer Costs	966.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018	BLUE LINE TAXIS	7504711	Revenue	1MC20	In-House Foster Carer Costs	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018	BLUEBIRD CARE (NEWCASTLE)	7502372	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BLUEBIRD CARE (NEWCASTLE)	7506582	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BLUEBIRD CARE (NEWCASTLE)	7506583	Revenue	1MG50	Home Care-Spot Purchased OP	222.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BLUEBIRD CARE (NEWCASTLE)	7506583	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	BLUEBIRD CARE (NEWCASTLE)	7502371	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	BLUEBIRD CARE (NEWCASTLE)	7502371	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BLYTH STAR ENTERPRISES LIMITED	7506532	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	BLYTH STAR ENTERPRISES LIMITED	7517296	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	BLYTH STAR ENTERPRISES LIMITED	7517297	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Library Admin	Revenue Expenditure	22-May-2018	BOB CROSBY AGENCIES LTD	7501222	Revenue	1EJ20	City Library Premises	1038.42
Chief Executive's	CD - Markets	Revenue Expenditure	21-May-2018	BOB CROSBY AGENCIES LTD	7501224	Revenue	1DR03	Grainger Market	380.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-May-2018	BOB CROSBY AGENCIES LTD	7501163	Revenue	1KFJ6	Cragside Primary School	286.83
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	18-May-2018	BOB CROSBY AGENCIES LTD	7501206	Revenue	1KKK8	Civic Centre	780.90
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018	BOB CROSBY AGENCIES LTD	7471926	Revenue	1KKK8	Civic Centre	2466.82
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-May-2018	BOC LTD	7506658	Revenue	1KR05	District Heating	1701.85
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	BORDER CONCRETE PRODUCTS LTD	7509765	Revenue	1KEMC	Highways	1562.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-May-2018	BORDER HEATING SPARES	7495420	Revenue	1KR5E	Gas Serv East	466.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-May-2018	BORDER HEATING SPARES	7495419	Revenue	1KR5E	Gas Serv East	471.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	BORDER HEATING SPARES	7481964	Revenue	1KR5E	Gas Serv East	631.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	BORDER HEATING SPARES	7481962	Revenue	1KR5E	Gas Serv East	485.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BOWLAND LODGE	7506511	Revenue	1MG20	Residential Care OP	32677.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BOWLAND LODGE	7506511	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BOWLAND LODGE	7506511	Revenue	1MM10	Nursing Care MH	2243.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BOWLAND LODGE	7506511	Revenue	1MM20	Residential Care MH	3569.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BRACKEN RIDGE MANOR	7517206	Revenue	1MM10	Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BRACKEN RIDGE MANOR	7495916	Revenue	1MM10	Nursing Care MH	2393.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-May-2018	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7517331	Capital	2KL01	Leisure Services	93946.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRAMPTON COURT	7506574	Revenue	1MG20	Residential Care OP	6720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRAMPTON COURT	7506575	Revenue	1MG50	Home Care-Spot Purchased OP	15600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRAMPTON COURT	7506576	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRAMPTON COURT	7506577	Revenue	1MK50	Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRAMPTON COURT	7506578	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BRAMPTON COURT	7517139	Revenue	1MG10	Nursing Care OP	100166.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BRAMPTON COURT	7517139	Revenue	1MG20	Residential Care OP	10009.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BRAMPTON COURT	7517139	Revenue	1MH10	Nursing Care PD	3216.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BRAMPTON COURT	7517139	Revenue	1MK10	Nursing Care LD	3052.95

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BRAMPTON COURT	7517139	Revenue	1MM20	Residential Care MH	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BRAMPTON COURT	7517276	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BRAMPTON COURT	7495849	Revenue	1MG10	Nursing Care OP	103834.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BRAMPTON COURT	7495849	Revenue	1MG20	Residential Care OP	16014.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BRAMPTON COURT	7495849	Revenue	1MH10	Nursing Care PD	2880.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BRAMPTON COURT	7495849	Revenue	1MK10	Nursing Care LD	2791.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BRAMPTON COURT	7495849	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BRAMPTON COURT	7495989	Revenue	1MM10	Nursing Care MH	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRIARDENE MH	7506528	Revenue	1MG10	Nursing Care OP	64461.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRIARDENE MH	7506528	Revenue	1MG20	Residential Care OP	29381.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRIARDENE MH	7506528	Revenue	1MH10	Nursing Care PD	2362.37
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	BRIGHT MINDS	7500269	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	BRIGHT MINDS	7500283	Revenue	1E20C	SEN EY Panel Inclusion Fund	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRILAN CARE HOME	7506547	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7499557	Revenue	3KES1	Fleetmaster Stores Account	341.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7497872	Revenue	1KESB	Heavy Workshop Code 5 Repairs	391.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-May-2018	BRITISH CYCLING FEDERATION	7509004	Revenue	1KLOH	Cycle City	50000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-May-2018	BRITISH GAS TRADING LTD	7517913	Revenue	1DTS1	I&D Property Services	278.17
HRA	HRA General	Revenue Expenditure	25-May-2018	BRITISH GAS TRADING LTD	7516236	Revenue	1HRA8	HRA - Investment Related Expe	312.80
HRA	HRA General	Revenue Expenditure	29-May-2018	BRITISH GAS TRADING LTD	7517426	Revenue	1HE01	HRA NHD Mngmnt - Citywide	299.06
HRA	HRA General	Revenue Expenditure	03-May-2018	BRITISH GAS TRADING LTD	7492202	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1177.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018	BRITISH PARKING ASSOCIATION	7482765	Revenue	1V210	Car Parking Executive	1126.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-2018	BRITISH PARKING ASSOCIATION	7482298	Revenue	1V204	Car Parking Infrastructure	740.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	BRITISH RED CROSS	7493892	Revenue	1MG97	Carers VCS	9846.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	BRITISH TELECOM PLC	7510639	Revenue	1KKU5	Civic Centre Control	3262.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018	BRITISH TELECOMMUNICATIONS PLC	7519116	Revenue	1CC24	Telecoms	6169.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018	BRITISH TELECOMMUNICATIONS PLC	7518450	Revenue	1CC24	Telecoms	7616.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BROCKWELL COURT	7517221	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BROCKWELL COURT	7495931	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	BROCKWELL COURT	7517221	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	BROCKWELL COURT	7495931	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BROOKE HOUSE CARE HOME	7506543	Revenue	1MG10	Nursing Care OP	69443.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BROOKE HOUSE CARE HOME	7506543	Revenue	1MG20	Residential Care OP	25719.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BROOKE HOUSE CARE HOME	7506543	Revenue	1MH10	Nursing Care PD	4930.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	BROOKE HOUSE CARE HOME	7501515	Revenue	1MG50	Home Care-Spot Purchased OP	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	BROOKE HOUSE CARE HOME	7501516	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018	BROWN & ILLINGWORTH LTD	7498978	Revenue	1HRA8	HRA - Investment Related Expe	1840.24
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018	BROWN & ILLINGWORTH LTD	7498978	Revenue	1HA01	R&M Gen - Citywide	1369.55
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018	BROWN & ILLINGWORTH LTD	7498978	Revenue	1HRA9	HRA - Demolition Revenue Exp	2427.62
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018	BROWN & ILLINGWORTH LTD	7498978	Revenue	1HEH5	Housing Support	515.70
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018	BROWN & ILLINGWORTH LTD	7498980	Revenue	1HRA8	HRA - Investment Related Expe	4942.68
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018	BROWN & ILLINGWORTH LTD	7498980	Revenue	1HA01	R&M Gen - Citywide	2400.55
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018	BROWN & ILLINGWORTH LTD	7498980	Revenue	1HRA9	HRA - Demolition Revenue Exp	4965.69
HRA	HRA Invest/Del	Revenue Expenditure	30-May-2018	BROWN & ILLINGWORTH LTD	7505360	Revenue	1HRA8	HRA - Investment Related Expe	2410.31
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018	BROXAP LTD	7482285	Revenue	1KEMC	Highways	670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRUNSWICK HOUSE	7506537	Revenue	1MG10	Nursing Care OP	35504.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRUNSWICK HOUSE	7506537	Revenue	1MG20	Residential Care OP	13585.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	BRUNSWICK HOUSE	7506568	Revenue	1MG10	Nursing Care OP	632.64
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018	BRUNTON DAY NURSERY LTD	7501995	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Invoice	Revenue Expenditure	22-May-2018	BSS GROUP LTD	7512945	Revenue	1KVEM	Mechanical Stand Alone Works	586.95
Adult and Culture	Library Admin	Revenue Expenditure	30-May-2018	BT BUSINESS DIRECT	7515720	Revenue	1CC26	Contact Centre Management	1025.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-May-2018	BUCK HICKMAN	7497713	Revenue	1KE69	City Centre Cleansing	309.25
Environment & Regeneration	Highways	Revenue Expenditure	17-May-2018	BUCK HICKMAN	7503808	Revenue	1KEMC	Highways	273.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BUCKLOW MANOR CARE HOME	7495958	Revenue	1MG20	Residential Care OP	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BUCKLOW MANOR CARE HOME	7517247	Revenue	1MG20	Residential Care OP	3200.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-May-2018	BUILDING SOFTWARE LTD	7514853	Capital	2DPO2	Dev't Capital CC	11550.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-May-2018	BUILDING SURVEYORS LTD	7502674	Revenue	1D520	Trading Standards	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018	BUNZL GREENHAM	7507655	Revenue	1EA15	Newcastle City Learning Main	1420.05
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018	BUNZL GREENHAM	7507665	Revenue	1EA04	Heaton ASB	433.58
Adult and Culture	Library Admin	Revenue Expenditure	23-May-2018	BUNZL GREENHAM	7507666	Revenue	1EJ20	City Library Premises	741.40
Adult and Culture	Library Admin	Revenue Expenditure	18-May-2018	BUNZL GREENHAM	7496671	Revenue	1EJ20	City Library Premises	256.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	BUNZL GREENHAM	7496669	Revenue	1KB40	Citybuild Stores O/H	255.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-May-2018	BUNZL GREENHAM	7496679	Revenue	1KFX2	School Meals Overhead	420.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-2018	BUNZL GREENHAM	7507667	Revenue	1KH72	Walker Resource Centre	802.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-May-2018	BUNZL GREENHAM	7507664	Revenue	1KH53	Gosforth East Middle	381.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-2018	BUNZL GREENHAM	7496656	Revenue	1KFX2	School Meals Overhead	765.96
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-May-2018	BUNZL GREENHAM	7507659	Revenue	1KKK8	Civic Centre	1505.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BURN BRAE LODGE	7517178	Revenue	1MG20	Residential Care OP	2411.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BURN BRAE LODGE	7495887	Revenue	1MG20	Residential Care OP	2100.72

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	BURN BRAE LODGE	7517178	Revenue	1MG20	Residential Care OP	-564.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	BURN BRAE LODGE	7495887	Revenue	1MG20	Residential Care OP	-564.04
Environment & Regeneration	Highways	Revenue Expenditure	21-May-2018	BURN HAULAGE (CONTRACTS) LTD	7509019	Revenue	1KEMC	Highways	457.20
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018	BURN HAULAGE (CONTRACTS) LTD	7470318	Revenue	1KEMC	Highways	1998.60
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018	BURN HAULAGE (CONTRACTS) LTD	7470320	Revenue	1KEMC	Highways	1997.00
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018	BURN HAULAGE (CONTRACTS) LTD	7470317	Revenue	1KEMC	Highways	4746.96
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018	BURN HAULAGE (CONTRACTS) LTD	7470321	Revenue	1KEMC	Highways	478.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MG10	Nursing Care OP	49197.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MG20	Residential Care OP	114256.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MH10	Nursing Care PD	-205.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MK20	Residential Care LD	3773.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MG10	Nursing Care OP	52177.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MG20	Residential Care OP	112917.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MH10	Nursing Care PD	2885.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MK20	Residential Care LD	2249.44
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	BYKER LODGE	7500122	Revenue	1MG26	Byker Lodge Resource Centre OP	361.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-May-2018	BYLAND ENGINEERING LTD	7506393	Capital	2DPO2	Dev Capital CC	1392.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018	CALE ACCESS UK LTD	7514817	Revenue	1V204	Car Parking Infrastructure	449.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018	CALE ACCESS UK LTD	7504687	Revenue	1V204	Car Parking Infrastructure	2116.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018	CALE ACCESS UK LTD	7504688	Revenue	1V204	Car Parking Infrastructure	918.60
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7511231	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7511231	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502683	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502683	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502685	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502685	Revenue	1E20P	High Needs Post16 Funding	4693.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	CAMBIAN CHILDCARE LTD	7498778	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	CAMBIAN CHILDCARE LTD	7498777	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	CAMBIAN CHILDCARE LTD	7498779	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	CAMBIAN CHILDCARE LTD	7518118	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	CAMBIAN CHILDCARE LTD	7518116	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	CAMBIAN CHILDCARE LTD	7518117	Revenue	1MC02	Ind Sector Placements	43657.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	CAMBIAN CHILDCARE LTD	7518119	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501767	Revenue	1E20P	High Needs Post16 Funding	17975.45
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501768	Revenue	1E20P	High Needs Post16 Funding	16729.34
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501761	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501762	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501763	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501764	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501766	Revenue	1E20P	High Needs Post16 Funding	6873.26
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	CAMBIAN WHINFELL SCHOOL	7501769	Revenue	1E20P	High Needs Post16 Funding	6042.54
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN WHINFELL SCHOOL	7502637	Revenue	1E20P	High Needs Post16 Funding	9623.61
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN WHINFELL SCHOOL	7502636	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN WHINFELL SCHOOL	7502634	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN WHINFELL SCHOOL	7502679	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN WHINFELL SCHOOL	7502630	Revenue	1E20P	High Needs Post16 Funding	7305.23
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN WHINFELL SCHOOL	7502629	Revenue	1E20P	High Needs Post16 Funding	33198.95
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CAMBIAN WHINFELL SCHOOL	7502689	Revenue	1MK20	Residential Care LD	13878.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	CAMBIAN WHINFELL SCHOOL	7498774	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	CAMBIAN WHINFELL SCHOOL	7518113	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018	CAMPBELLS MINI BUS HIRE	7497774	Revenue	1E212	Transport Special	4630.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018	CAMPBELLS MINI BUS HIRE	7506873	Revenue	1E212	Transport Special	4167.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7501383	Revenue	1MK50	Supported Living LD	4031.57
Chief Executive's	CD - Economic Development	Capital Expenditure	25-May-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7503697	Capital	2NA01	Capital General	4000.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-May-2018	CANNON HYGIENE LIMITED	7510498	Revenue	1KE53	Clinical Waste	11360.62
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018	CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW03	Capabilities	1365.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018	CAPABILITIES/ECBO TEAM	7506491	Revenue	1VH16	Syrian Resettlement Scheme	5.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018	CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW02	Nature's Landscape	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018	CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW04	WorkChoice	40.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-May-2018	CAPITA	7482010	Capital	2CAPI	Capital Investment	909.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-2018	CAPITA	7512819	Capital	2CAPI	Capital Investment	1239.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-2018	CAPITA	7512818	Capital	2CAPI	Capital Investment	934.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-May-2018	CAPITA	7482008	Capital	2CAPI	Capital Investment	1319.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	11-May-2018	CAPITA	7503737	Capital	2CAPI	Capital Investment	514.59
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-May-2018	CAPITA	7509833	Capital	2CAPI	Capital Investment	1026.87
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-May-2018	CAPITA	7505467	Revenue	1KE09	City Bridge	3175.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018	CAPITA BUSINESS SERVICES LTD	7507389	Revenue	1CL20	ICT Services to Schools	107677.24
Children's Services	Raising Stnds	Revenue Expenditure	23-May-2018	CAPITA BUSINESS SERVICES LTD	7514159	Revenue	1E318	Informatics & Insights Team	114449.33
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018	CAPITA BUSINESS SERVICES LTD	7495588	Revenue	1EEK1	Community Family Hub - Central	1229.25

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018	CAPITA BUSINESS SERVICES LTD	7495588	Revenue	1EEE1	Community Family Hub - East	1229.25
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018	CAPITA BUSINESS SERVICES LTD	7495588	Revenue	1EEG1	Community Family Hub - West	1229.25
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018	CAPITA BUSINESS SERVICES LTD	7495588	Revenue	1EEL3	Small Commissions	1229.25
Chief Executive's	Newcastle City	Revenue Income	24-May-2018	CAPITA-EMA	7515029	Revenue	1E462	Castle Nursery Dunstanburgh	202.00
Chief Executive's	Newcastle City	Revenue Income	24-May-2018	CAPITA-EMA	7515029	Revenue	1E463	Castle Nursery Ryehill	1010.00
Chief Executive's	Newcastle City	Capital Expenditure	09-May-2018	CAPSTONE FOX LTD	7501988	Capital	2N401	Capital Expenditure	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-2018	CARE OUTCOMES	7501514	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	CARE OUTCOMES	7501511	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	CARE OUTCOMES	7501512	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	CARE OUTCOMES	7501513	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARE SOLUTIONS LTD	7501372	Revenue	1MK50	Supported Living LD	27724.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARE SOLUTIONS LTD	7501353	Revenue	1MK50	Supported Living LD	188332.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	CARE SOLUTIONS LTD	7501372	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	CARE SOLUTIONS LTD	7501353	Revenue	1MK50	Supported Living LD	-9338.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7506529	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7506529	Revenue	1MG20	Residential Care OP	-1293.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARE VISIONS LTD	7501498	Revenue	1MG50	Home Care-Spot Purchased OP	8597.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARE VISIONS LTD	7501500	Revenue	1MG50	Home Care-Spot Purchased OP	3197.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARE VISIONS LTD	7501501	Revenue	1MG50	Home Care-Spot Purchased OP	1998.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARE VISIONS LTD	7501502	Revenue	1MG50	Home Care-Spot Purchased OP	629.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARE VISIONS LTD	7501502	Revenue	1MG51	Home Care-Personal OP	399.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-May-2018	CARE-ABILITY	7514358	Revenue	1MG25	Connie Lewcock House OP	573.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CARELINE HOMECARE LTD	7506579	Revenue	1MH50	Home Care PD	449.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE HOMECARE LTD	7501394	Revenue	1MG50	Home Care-Spot Purchased OP	3260.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE HOMECARE LTD	7501394	Revenue	1MG51	Home Care-Personal OP	83728.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE HOMECARE LTD	7501394	Revenue	1MH50	Home Care PD	13363.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE HOMECARE LTD	7501394	Revenue	1MK51	Home Care LD	2542.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE HOMECARE LTD	7501394	Revenue	1MM50	Home Care MH	3292.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE LIFESTYLES LTD	7501455	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE LIFESTYLES LTD	7501456	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE LIFESTYLES LTD	7501457	Revenue	1MM20	Residential Care MH	1611.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE LIFESTYLES LTD	7501458	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE LIFESTYLES LTD	7501459	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE LIFESTYLES LTD	7501460	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CARELINE LIFESTYLES LTD	7501487	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CARELINE LIFESTYLES LTD	7517171	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CARELINE LIFESTYLES LTD	7517171	Revenue	1MH10	Nursing Care PD	5724.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CARELINE LIFESTYLES LTD	7517171	Revenue	1MK20	Residential Care LD	53624.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CARELINE LIFESTYLES LTD	7517171	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CARELINE LIFESTYLES LTD	7517171	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	CARELINE LIFESTYLES LTD	7502370	Revenue	1MM20	Residential Care MH	9600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CARELINE LIFESTYLES LTD	7495880	Revenue	1MG10	Nursing Care OP	6036.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CARELINE LIFESTYLES LTD	7495880	Revenue	1MH10	Nursing Care PD	5797.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CARELINE LIFESTYLES LTD	7495880	Revenue	1MK20	Residential Care LD	44024.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CARELINE LIFESTYLES LTD	7495880	Revenue	1MM10	Nursing Care MH	20609.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CARELINE LIFESTYLES LTD	7495880	Revenue	1MM20	Residential Care MH	14683.06
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	CARELINE LIFESTYLES LTD	7517171	Revenue	1MK20	Residential Care LD	-141.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	CARELINE LIFESTYLES LTD	7495880	Revenue	1MK20	Residential Care LD	13139.64
HRA	HRA Invest/Del	Capital Expenditure	18-May-2018	CARPET DISCOUNT CENTRE LTD	7509452	Capital	2HE01	Capital Citywide	444.00
HRA	HRA Invest/Del	Capital Expenditure	24-May-2018	CARPET DISCOUNT CENTRE LTD	7511166	Capital	2HE01	Capital Citywide	798.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	10-May-2018	CARR & CAWSON HOUSING CONSULTANTS	7495637	Revenue	1D508	Director of Place	3375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-May-2018	CARTER BROWN ASSOCIATES	7503870	Revenue	1MD68	Legal Fees Care	780.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018	CARTER BROWN ASSOCIATES	7498884	Revenue	1MD68	Legal Fees Care	2001.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018	CARTER BROWN ASSOCIATES	7496063	Revenue	1MD68	Legal Fees Care	626.57
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018	CARTER BROWN ASSOCIATES	7496061	Revenue	1MD68	Legal Fees Care	1051.78
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	CASA	7493717	Revenue	1EEP1	Short Breaks	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	CASA	7499495	Revenue	1EEP1	Short Breaks	333.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	CASA	7499493	Revenue	1EEP1	Short Breaks	464.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	CASA	7499498	Revenue	1EEP1	Short Breaks	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	CASTLEDENE	7499541	Revenue	1MK21	Castle Dene Resource Centre LD	555.53
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	CASTLEDENE	7509563	Revenue	1MK21	Castle Dene Resource Centre LD	597.85
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	CASTLEDENE	7517071	Revenue	1MK21	Castle Dene Resource Centre LD	495.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CEDARDS END	7495960	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CEDARDS END	7517249	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	CEDARDS END	7495960	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	CEDARDS END	7517249	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CEDARS LODGE	7495961	Revenue	1MK20	Residential Care LD	7850.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CEDARS LODGE	7517250	Revenue	1MK20	Residential Care LD	7850.44
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018	CENTERPRISE INTERNATIONAL LTD	7519173	Revenue	1CX50	Technical Refresh	770964.94

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Invoice	Revenue Expenditure	17-May-2018	CENTERPRISE INTERNATIONAL LTD	7508368	Revenue	1CX50	Technical Refresh	134215.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CESTRIA HOUSE	7517129	Revenue	1MG20	Residential Care OP	33982.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CESTRIA HOUSE	7495839	Revenue	1MG20	Residential Care OP	29865.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CHARLTON COURT	7517135	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CHARLTON COURT	7495845	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	CHARLTON COURT	7517135	Revenue	1MG10	Nursing Care OP	-1328.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	CHARLTON COURT	7495845	Revenue	1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	CHARTERED INST OF ENVIRONMENTAL HEALTH	7500123	Revenue	1D540	District Function	750.00
Children's Services	Schools Payment Agency	Revenue Expenditure	02-May-2018	CHARTWELLS	7497022	Revenue	1E889	Westerhope Breakfast Club	334.05
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-May-2018	CHAS SCHEME ADMINISTRATION	7501780	Revenue	1KKK1	Cleaning Direct O/H	629.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CHASE PARK NEURO CENTRE	7506551	Revenue	1MG10	Nursing Care OP	9083.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CHASE PARK NEURO CENTRE	7506551	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CHASE PARK NEURO CENTRE	7506551	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CHASE PARK NEURO CENTRE	7506569	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	CHASE PARK NEURO CENTRE	7506551	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-May-2018	CHATFIELDS TYNE TEES	7487057	Revenue	1MR58	Transport Function	352.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-May-2018	CHATFIELDS TYNE TEES	7497965	Revenue	1KENB	Fleet Workshops OH	304.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018	CHATFIELDS TYNE TEES	7489005	Revenue	1KESA	Heavy Workshop Routine Repair	354.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018	CHATFIELDS TYNE TEES	7492866	Revenue	1KESA	Heavy Workshop Routine Repair	276.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018	CHATFIELDS TYNE TEES	7496976	Revenue	3KES1	Fleetmaster Stores Account	372.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018	CHATFIELDS TYNE TEES	7499555	Revenue	3KES1	Fleetmaster Stores Account	323.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-May-2018	CHATFIELDS TYNE TEES	7492858	Revenue	1KESA	Heavy Workshop Routine Repair	258.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-May-2018	CHATFIELDS TYNE TEES	7492858	Revenue	1KESB	Heavy Workshop Code 5 Repairs	45.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-2018	CHATFIELDS TYNE TEES	7489008	Revenue	1KESA	Heavy Workshop Routine Repair	291.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018	CHATFIELDS TYNE TEES	7496981	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018	CHATFIELDS TYNE TEES	7496978	Revenue	1KESA	Heavy Workshop Routine Repair	956.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018	CHATFIELDS TYNE TEES	7499554	Revenue	1KESA	Heavy Workshop Routine Repair	307.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018	CHATFIELDS TYNE TEES	7502550	Revenue	1KESA	Heavy Workshop Routine Repair	681.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018	CHATFIELDS TYNE TEES	7485293	Revenue	1KESB	Heavy Workshop Code 5 Repairs	432.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018	CHATFIELDS TYNE TEES	7490680	Revenue	3KES1	Fleetmaster Stores Account	387.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018	CHATFIELDS TYNE TEES	7489010	Revenue	1KESA	Heavy Workshop Routine Repair	3450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-May-2018	CHATFIELDS TYNE TEES	7489001	Revenue	1KESA	Heavy Workshop Routine Repair	1813.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-May-2018	CHATFIELDS TYNE TEES	7479625	Revenue	3KES1	Fleetmaster Stores Account	385.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018	CHATFIELDS TYNE TEES	7496982	Revenue	1KESB	Heavy Workshop Code 5 Repairs	282.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018	CHATFIELDS TYNE TEES	7490682	Revenue	3KES1	Fleetmaster Stores Account	754.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018	CHATFIELDS TYNE TEES	7479624	Revenue	3KES1	Fleetmaster Stores Account	312.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CHESTER COURT CARE HOME	7495967	Revenue	1MG10	Nursing Care OP	1740.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CHESTER COURT CARE HOME	7517256	Revenue	1MG10	Nursing Care OP	3347.35
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	02-May-2018	CHILD POVERTY ACTION GROUP	7496726	Revenue	1VH25	Welfare Rights Services	1307.74
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	CHILDRENS FAMILY TRUST	7518066	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	CHILDSPLAY NURSERY	7500246	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	CHIPPINDALE PLANT LTD	7508619	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	CHIPPINDALE PLANT LTD	7508620	Revenue	1KESY	Fleet Services Hire office	294.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018	CHOICE CHILDCARE LTD	7502001	Revenue	1E20C	SEN EY Panel Inclusion Fund	2475.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-May-2018	CHOICES AND VOICES CARE LTD	7498689	Revenue	1MB26	Complaints&Customer Relations	472.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018	CHOICES AND VOICES CARE LTD	7514070	Revenue	1MB26	Complaints&Customer Relations	586.25
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	11-May-2018	CHUBB FIRE & SECURITY LTD	7504052	Revenue	1DE50	i6- Charlotte Square NEC	301.78
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-May-2018	CHUBB FIRE & SECURITY LTD	7505460	Revenue	1DE50	i6- Charlotte Square NEC	293.81
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018	CIPFA BUSINESS LTD	7519197	Revenue	1EJ13	Stock Services	650.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-May-2018	CITY AND KENT CLEANING LTD	7502051	Revenue	1KKK1	Cleaning Direct O/H	5980.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018	CITY OF SUNDERLAND	7514031	Revenue	1CX50	Technical Refresh	16250.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018	CITY OF SUNDERLAND	7517966	Revenue	1ML04	PH - Health Improvement	5000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-May-2018	CITY OF SUNDERLAND	7482821	Revenue	1CX50	Technical Refresh	6576.70
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018	CIVEA	7492254	Revenue	1CS00	Revs and Bens Staffing	432.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-May-2018	CIVICA UK LTD	7497729	Revenue	1FA51	Coroner	12400.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	CLARKE WILLMOTT LLP	7510574	Revenue	1KEWC	Condercum Road Depot	500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018	CLICK TRAVEL LIMITED	7482783	Revenue	1V304	Travel Office Corporate travel	7325.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018	CLICK TRAVEL LIMITED	7506773	Revenue	1V304	Travel Office Corporate travel	5571.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-May-2018	CLICK TRAVEL LIMITED	7502876	Revenue	1V304	Travel Office Corporate travel	6026.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018	CLICK TRAVEL LIMITED	7496106	Revenue	1V304	Travel Office Corporate travel	5291.30
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	31-May-2018	CLOUD DATA SERVICE	7519560	Revenue	1FN20	Policy & Comms (S&S)	792.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	CLYDE CHEMIST	7519458	Revenue	1ML09	PH - Drugs and alcohol	425.00
Children's Services	Raising Stnds	Revenue Expenditure	02-May-2018	CO OPERATIVE CHILDCARE	7497066	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	COBLE HOUSE AKARI CARE LTD	7517140	Revenue	1MG10	Nursing Care OP	4793.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	COBLE HOUSE AKARI CARE LTD	7495850	Revenue	1MG10	Nursing Care OP	4796.59
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	COBLE HOUSE AKARI CARE LTD	7517140	Revenue	1MG10	Nursing Care OP	-1530.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	COBLE HOUSE AKARI CARE LTD	7495850	Revenue	1MG10	Nursing Care OP	-1530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-May-2018	COCHRAN BOILERS LTD	7493258	Revenue	1KR05	District Heating	378.66
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30-May-2018	COLAS LTD	7511441	Revenue	1DF55	Special Events	5559.02

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-May-2018	COLAS LTD	7493855	Revenue	1D525	Liquor Licensing	3455.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-May-2018	COLAS LTD	7514161	Revenue	1KE05	Winter Maintenance	39353.27
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-May-2018	COLAS LTD	7494004	Revenue	1KE05	Winter Maintenance	50805.27
HRA	HRA Planning QS	Revenue Expenditure	30-May-2018	COLOUR URBAN DESIGN LIMITED	7518287	Revenue	1HRA3	Misc Feasibility Study/Survey	15457.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018	COMBINED PRECISION COMPONENTS	7506770	Revenue	1V204	Car Parking Infrastructure	300.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	COMFORT CALL LTD	7504049	Revenue	1MG56	Extra Care (2 Schemes)	22128.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	COMFORT CALL LTD	7517326	Revenue	1MG55	Extra Care Housing	5322.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	COMFORT CALL LTD	7517328	Revenue	1MG55	Extra Care Housing	18606.10
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	COMFORT CALL LTD	7517329	Revenue	1MG55	Extra Care Housing	28325.81
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	COMFORT CALL LTD	7517327	Revenue	1MG55	Extra Care Housing	726.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	COMFORT HOUSE	7517137	Revenue	1MG20	Residential Care OP	50693.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	COMFORT HOUSE	7495847	Revenue	1MG20	Residential Care OP	70626.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018	COMFORT HOUSE	7517137	Revenue	4WX13	Ind Sector Client Loan Fund	-166.62
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018	COMFORT HOUSE	7495847	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COMMUNITY INTEGRATED CARE	7501371	Revenue	1MK50	Supported Living LD	53862.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COMMUNITY INTEGRATED CARE	7501352	Revenue	1MK50	Supported Living LD	11511.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	COMMUNITY INTEGRATED CARE	7517132	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	COMMUNITY INTEGRATED CARE	7495842	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	COMMUNITY INTEGRATED CARE	7501371	Revenue	1MK50	Supported Living LD	-2748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	COMMUNITY INTEGRATED CARE	7501352	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	COMMUNITY INTEGRATED CARE	7517132	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	COMMUNITY INTEGRATED CARE	7495842	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Accountancy	Revenue Expenditure	15-May-2018	COMPANIES HOUSE	7507631	Revenue	1V604	Newcastle Science City Ltd	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	COMPASS FOSTERING NORTH LTD	7498712	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	COMPASS FOSTERING NORTH LTD	7518067	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Int Childhood Services	Capital Expenditure	31-May-2018	CONNECT SOFTWARE SOLUTIONS LTD	7514182	Capital	2E465	Willow Avenue Day Nursery	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	CONNIE LEWCOCK RESOURCE CENTRE	7508878	Revenue	1MG25	Connie Lewcock House OP	280.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	CONTRACT NATURAL GAS	7482774	Revenue	1D206	Foundry Lane Industrial Estate	361.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-May-2018	COOL BLUE BRAND COMMUNICATION LTD	7497944	Revenue	1VH08	Rent Deposit Fund	3250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7476870	Revenue	1FRAW	Premises Contracts	3622.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-May-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7499569	Revenue	1KX1	Civic Centre Direct Costs	333.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	COOPERATIVE CHILDCARE	7500245	Revenue	1E20C	SEN EY Panel Inclusion Fund	2574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501421	Revenue	1MH50	Home Care PD	754.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501421	Revenue	1MK50	Supported Living LD	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501421	Revenue	1MK51	Home Care LD	24029.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501421	Revenue	1MK55	Home Care Family/Carer LD	6769.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501421	Revenue	1MM50	Home Care MH	2237.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501388	Revenue	1MK50	Supported Living LD	179386.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501366	Revenue	1MK50	Supported Living LD	53365.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	COQUET TRUST	7501366	Revenue	1MK54	Dom Care Own Tenancy LD	3078.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	COQUET TRUST	7501421	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	COQUET TRUST	7501388	Revenue	1MK50	Supported Living LD	-5422.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	COQUET TRUST	7501366	Revenue	1MK50	Supported Living LD	-2709.08
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018	CORAM BAAF	7517376	Revenue	1MF12	Adoption Interagency	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	CORAM BAAF	7502834	Revenue	1MB20	Workforce Reform	784.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CORDINGLEY HOUSE	7517165	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CORDINGLEY HOUSE	7495874	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	CORDINGLEY HOUSE	7517165	Revenue	1MK20	Residential Care LD	-374.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	CORDINGLEY HOUSE	7495874	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	CORE ASSETS FOSTERING LTD	7498731	Revenue	1MC22	IND Sector Foster Carer Costs	77695.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	CORE ASSETS FOSTERING LTD	7498732	Revenue	1MC22	IND Sector Foster Carer Costs	50402.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	CORE ASSETS FOSTERING LTD	7518081	Revenue	1MC22	IND Sector Foster Carer Costs	66320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	CORE CATERING MAINTENANCE CONTRACTS LTD	7516131	Revenue	1KVEM	Mechanical Stand Alone Works	283.54
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-May-2018	CORINTHIA LTD	7499540	Revenue	1KE27	Bereavement Services Overhead	9657.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-May-2018	CORINTHIA LTD	7485079	Revenue	1DE49	i4- Quayside NEC	12827.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	CORMETON ELECTRONICS	7481078	Revenue	1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-May-2018	CORMETON ELECTRONICS	7502364	Revenue	1KVEM	Mechanical Stand Alone Works	2095.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	CORONA ENERGY	7491977	Revenue	1V075	Guildhall	830.24
Chief Executive's	Utilities - Mansion	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491898	Revenue	1FN02	Mansion House	1674.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DE46	i2- Byker NEC	1323.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DE48	i8 - Lynwood NEC	1357.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DE49	i4- Quayside NEC	1070.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DE50	i6- Charlotte Square NEC	624.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HP01	Comm. Centres - Citywide	1941.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KE27	Bereavement Services Overhead	6509.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KEWB	Newington Road West Depot	6728.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KEWC	Condercum Road Depot	510.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KX1	Civic Centre Direct Costs	23622.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KY2	Allendale Accomodation	5819.71

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KL17	Leisure Comm Building R&M	124.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MC05	Slatyford Lane Childrens Unit	396.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MC06	Iona Place Childrens Unit	366.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MC41	Bedeburn Short Break Unit	661.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MG25	Connie Lewcock House OP	1966.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MG26	Byker Lodge Resource Centre OP	89.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MM23	Recovery & Support MH	366.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MM30	Beech Grove MH Resource Centre	583.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MW03	Capabilities	385.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1V073	Historic Monumnets	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1V204	Car Parking Infrastructure	530.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KL0A	Leisure Concession Contract	1450.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1VH22	Temporary Accommodation Prem	1955.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1VH07	Byker Trust Heating Costs	129180.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KL60	Parks - Premises Costs	1285.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KEWA	Newington Road East Depot	2114.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DF71	High Bridge Studios & Gallery	1756.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MC09	Phillipson Street	135.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MK21	Castle Dene Resource Centre LD	572.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1FRAA	Westgate	7397.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HGA5	D.H - Queens Court	6042.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DV01	1 Charlotte Square	567.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MG63	Minorities Centre Building Costs	2285.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KEWJ	Other Grounds Depot	125.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1CC52	Denton CSC	819.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MX01	Welford Resource Centre LD	1528.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EM10	Youth offending Team	27.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1E31B	PFI Full Services	13971.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EJ20	City Library Premises	4205.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EEK1	Community Family Hub - Central	2013.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EEE1	Community Family Hub - East	316.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EEG1	Community Family Hub - West	343.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1E465	Castle Nursery Willow Ave	511.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1E462	Castle Nursery Dunstanburgh	367.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1E463	Castle Nursery Ryehill	639.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EJ75	Newburn Branch Library	280.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EJ53	High Heaton Branch Library	70.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1E877	Walbottle Leisure	432.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DY54	Blackfriars	704.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KL7A	Newburn Activity Centre	10.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MR58	Transport Function	603.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1FRAE	Shieldfield	-5660.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1E323	School Organisation	4725.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1E217	City Learning Centre	500.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HG3H	Graham Park Road	1868.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KEDU	Waste Disposal Utilities	361.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HGB4	G.H - OAP Bungalows - GEN	41844.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HR01	HRA Comm Areas-Citywide	12.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KL2C	Gibson St	217.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KEAT	Grounds Management	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1FRAT	Housing Advice	145.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DZ04	Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MH30	Supported & Other Accom PD	50.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HGA3	D.H - Cruddas Park	9478.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HGB5	G.H - Sheltered Housing - GEN	15368.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KL41	West Denton Comm Assoc	654.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EA04	Heaton ASB	1318.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1FRAP	Area West Regen Centre	229.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HN02	HRA Lansdowne Crescent Hostel	323.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1FRAB	College House	669.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1MG61	Grange Day Centre	560.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EPY1	Former Play & youth Buildings	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1HGA6	D.H - St Annes	8673.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DE51	John Buddle Business Village	849.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EPYH	Mill Lane Youth Centre	67.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1KL10	Community Buildings	123.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DQ99	S&M Management	15.81

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	36.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018	CORONA ENERGY	7491915	Revenue	1EEG2	Community Family Hub -Premises	730.55
Chief Executive's	CD - Markets	Revenue Expenditure	21-May-2018	COUNTING SOLUTIONS LTD T/A PFM	7511126	Revenue	1DR03	Grainger Market	1691.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7506515	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7506515	Revenue	1MG20	Residential Care OP	-526.32
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-May-2018	COUPE LINE LTD	7493822	Revenue	1KEMC	Highways	2722.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	COURT CARE HOME	7517202	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	COURT CARE HOME	7495912	Revenue	1MK20	Residential Care LD	7921.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018	COXHOE SERVICE & SUPPLY	7484155	Revenue	1KESA	Heavy Workshop Routine Repair	1072.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018	COXHOE SERVICE & SUPPLY	7484155	Revenue	1KESB	Heavy Workshop Code 5 Repairs	15.30
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-May-2018	CRAGGS ENVIRONMENTAL	7482215	Revenue	1KR05	District Heating	4270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CRAGHALL	7506495	Revenue	1MG10	Nursing Care OP	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	CRAGHALL	7506495	Revenue	1MG20	Residential Care OP	13972.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CRAMLINGTON HOUSE CARE HOME	7517199	Revenue	1MG20	Residential Care OP	4189.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CRAMLINGTON HOUSE CARE HOME	7495908	Revenue	1MG20	Residential Care OP	1724.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	CRAMLINGTON HOUSE CARE HOME	7517199	Revenue	1MG20	Residential Care OP	-714.48
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	CRAMLINGTON HOUSE CARE HOME	7495908	Revenue	1MG20	Residential Care OP	53.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	CRANEX LTD	7496995	Revenue	1KESB	Heavy Workshop Code 5 Repairs	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018	CRANEX LTD	7490692	Revenue	1KESA	Heavy Workshop Routine Repair	405.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CRANLEA N H	7495974	Revenue	1MG20	Residential Care OP	49273.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CRANLEA N H	7517262	Revenue	1MG20	Residential Care OP	44377.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-May-2018	CREATIVE CONCERN LTD	7481992	Revenue	1D508	Director of Place	374.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CRG LTD	7501396	Revenue	1MG51	Home Care-Personal OP	39627.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CRG LTD	7501396	Revenue	1MH50	Home Care PD	6638.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CRG LTD	7501396	Revenue	1MK51	Home Care LD	5487.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CRG LTD	7501396	Revenue	1MM50	Home Care MH	2785.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CRG LTD	7501396	Revenue	1MG51	Home Care-Personal OP	3633.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CRG LTD	7501396	Revenue	1MH50	Home Care PD	139.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	CRG LTD	7501396	Revenue	1MM50	Home Care MH	121.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	CROFT DENE	7517133	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	CROFT DENE	7495843	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	CROFT DENE	7517133	Revenue	1MG10	Nursing Care OP	-579.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	CROFT DENE	7495843	Revenue	1MG10	Nursing Care OP	-671.08
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-May-2018	CROSBYS CATERING SUPPLIES LTD	7501262	Revenue	1KKX8	Civic Centre	390.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018	CROSSLING LTD	7495516	Revenue	1KR01	Responsive Maintenance	576.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	CROSSLING LTD	7498342	Revenue	1KVWC	Minor Works Contracts	269.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	CROSSLING LTD	7495537	Revenue	1KVEE	Electrical Stand Alone Works	897.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018	CROSSLING LTD	7495511	Revenue	1KR10	Voids	269.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	CROSSLING LTD	7495471	Revenue	1KVWC	Minor Works Contracts	779.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018	CROSSLING LTD	7481849	Revenue	1KR7E	Electrical East	320.32
Chief Executive's	CD - Markets	Revenue Expenditure	25-May-2018	CSOLUTIONS NORTH EAST LTD	7505403	Revenue	1DZQ1	Quayside Market	3606.80
Chief Executive's	CD - Markets	Revenue Expenditure	25-May-2018	CSOLUTIONS NORTH EAST LTD	7505380	Revenue	1DZQ1	Quayside Market	5005.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	10-May-2018	CSSP	7502984	Revenue	1KTDX	Architecture Building Design	712.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-May-2018	CULL PAPERLESS SOLUTIONS LTD	7508308	Revenue	1KL75	Allotments	737.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018	CUMMINS ENGINEERING LTD	7490701	Revenue	1KESA	Heavy Workshop Routine Repair	3150.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7512022	Revenue	1KESY	Fleet Services Hire office	432.67
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-May-2018	D R SUMMERS PROPERTY MAINTENANCE	7497868	Revenue	1MG70	Equip & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-May-2018	D R SUMMERS PROPERTY MAINTENANCE	7497866	Revenue	1MG70	Equip & Adaptations OP	980.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-May-2018	D R SUMMERS PROPERTY MAINTENANCE	7516137	Revenue	1MG70	Equip & Adaptations OP	650.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-May-2018	D R SUMMERS PROPERTY MAINTENANCE	7516141	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-May-2018	D R SUMMERS PROPERTY MAINTENANCE	7516136	Revenue	1MG70	Equip & Adaptations OP	320.00
HRA	HRA Property Maint	Capital Expenditure	25-May-2018	D&G UTILITIES LTD	7502854	Capital	2HE01	Capital Citywide	11500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-May-2018	D&K HIRE SERVICES LIMITED	7490537	Revenue	1KE23	Sandhills	507.00
Chief Executive's	CD - Legal Services	Capital Expenditure	08-May-2018	DAC BEACHCROFT LLP	7499533	Capital	2CAPI	Capital Investment	2693.20
Chief Executive's	CD - Legal Services	Capital Expenditure	08-May-2018	DAC BEACHCROFT LLP	7499463	Capital	2CAPI	Capital Investment	7000.00
HRA	HRA Invest/Del	Revenue Expenditure	25-May-2018	DAEDALUS GROUP	7505368	Revenue	1HRA8	HRA - Investment Related Expe	975.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	02-May-2018	DAISY COMMUNICATIONS LTD	7488537	Revenue	1DE48	i8 - Lynwood NEC	1953.30
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	DALECARE LTD	7515851	Revenue	1MG55	Extra Care Housing	27896.31
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	DALECARE LTD	7515853	Revenue	1MG55	Extra Care Housing	2212.31
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	DALECARE LTD	7496893	Revenue	1MG55	Extra Care Housing	1189.73
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	DALECARE LTD	7496894	Revenue	1MG55	Extra Care Housing	500.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	DALECARE LTD	7496897	Revenue	1MG55	Extra Care Housing	11880.03
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	DALECARE LTD	7496898	Revenue	1MG55	Extra Care Housing	13398.98
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	DALROD	7497801	Revenue	1HBTC	Planned Tech Maintenance	650.00
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018	DALROD	7487339	Revenue	1HBTC	Planned Tech Maintenance	3000.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018	DALROD	7493142	Revenue	1HBTC	Planned Tech Maintenance	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	DANIEL YORATH HOUSE	7495962	Revenue	1MM20	Residential Care MH	29187.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	DANIEL YORATH HOUSE	7517251	Revenue	1MM20	Residential Care MH	9340.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-May-2018	DATASTOR	7502950	Revenue	1CM00	IT Management & Admin	497.46

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-May-2018	DATASTOR	7502897	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-May-2018	DATASTOR	7502899	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	DATASTOR	7515984	Revenue	1FJX1	Legal Services	1390.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	DAV HOMES LTD	7506536	Revenue	1MG10	Nursing Care OP	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	DAV HOMES LTD	7506536	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	DAV HOMES LTD	7506536	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	DAV HOMES LTD	7506536	Revenue	1MG20	Residential Care OP	-618.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018	DAVID JOHNSON TAXIS	7510644	Revenue	1MK60	Ind Day Care LD	711.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1FJX1	Legal Services	1797.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KEMC	Highways	2289.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KENB	Fleet Workshops OH	627.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KF07	Banqueting Suite	207.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KVWC	Minor Works Contracts	12620.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MR52	Adults Admin Pool	1543.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MG01	Care Management OP	1060.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MC21	Fostering Unit	2154.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KR01	Responsive Maintenance	29497.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MB04	Childrens Standards Unit	1295.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KE18	Walbottle Recycling Centre	929.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KKK1	Cleaning Direct O/H	616.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KE41	Domestic Refuse Collection	1350.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1EA15	Newcastle City Learning Main	292.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1E465	Castle Nursery Willow Ave	1176.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1E462	Castle Nursery Dunstanburgh	424.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1E463	Castle Nursery Ryehill	78.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KEG4	Blue Bin Recycling Scheme	29943.83
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MB30	Long Term Social Work Teams	10692.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MB22	Initial Response Service	2687.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MG02	Community Health & Social Care	1473.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1E46H	Castle Nursery Montagu	331.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1MK01	LDA Insights	1044.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	DE POEL MANAGED SERVICES	7512109	Revenue	1EJ11	Digital First	2295.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1FJX1	Legal Services	1809.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KEMC	Highways	2403.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KENB	Fleet Workshops OH	354.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KVWC	Minor Works Contracts	13005.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1MR52	Adults Admin Pool	1221.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KR01	Responsive Maintenance	26626.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1MB04	Childrens Standards Unit	3398.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KE18	Walbottle Recycling Centre	953.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KKK1	Cleaning Direct O/H	511.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KE41	Domestic Refuse Collection	414.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1EA15	Newcastle City Learning Main	26.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1E465	Castle Nursery Willow Ave	522.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1E462	Castle Nursery Dunstanburgh	-270.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1E464	Castle Nursery Shieldfield	180.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KEG4	Blue Bin Recycling Scheme	30817.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1MB30	Long Term Social Work Teams	8837.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1MB22	Initial Response Service	1363.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1MG02	Community Health & Social Care	1473.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1E46H	Castle Nursery Montagu	-79.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1KL6E	Parks & Heritage Trust Project	1113.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1MK01	LDA Insights	417.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018	DE POEL MANAGED SERVICES	7506668	Revenue	1EJ11	Digital First	2295.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1FJX1	Legal Services	1356.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KEMC	Highways	2251.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KVWC	Minor Works Contracts	12488.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1MR52	Adults Admin Pool	994.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KR01	Responsive Maintenance	23079.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1MB04	Childrens Standards Unit	2113.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KE18	Walbottle Recycling Centre	1068.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KKK1	Cleaning Direct O/H	504.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KE41	Domestic Refuse Collection	509.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1EA15	Newcastle City Learning Main	26.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1E465	Castle Nursery Willow Ave	442.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1E462	Castle Nursery Dunstanburgh	1084.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1E464	Castle Nursery Shieldfield	1171.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1E463	Castle Nursery Ryehill	949.50

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1MM01	Assess & Care Management MH	249.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1MF02	16+ Team	1153.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KEG4	Blue Bin Recycling Scheme	28162.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1MB30	Long Term Social Work Teams	5709.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1MG02	Community Health & Social Care	1473.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1KLE6	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1EJ11	Digital First	1836.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	DE POEL MANAGED SERVICES	7504717	Revenue	1E45H	Early Years Sector Support	2128.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1FJX1	Legal Services	1786.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KEMC	Highways	2455.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KENB	Fleet Workshops OH	627.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KF07	Banqueting Suite	438.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KVWC	Minor Works Contracts	12991.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MR52	Adults Admin Pool	102.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MG01	Care Management OP	2923.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MC21	Fostering Unit	1930.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KR01	Responsive Maintenance	30869.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MB04	Childrens Standards Unit	1815.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KE18	Walbottle Recycling Centre	581.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KKK1	Cleaning Direct O/H	711.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KE41	Domestic Refuse Collection	1433.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1EA15	Newcastle City Learning Main	451.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1E465	Castle Nursery Willow Ave	1903.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1E462	Castle Nursery Dunstanburgh	350.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KEG4	Blue Bin Recycling Scheme	27886.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MB30	Long Term Social Work Teams	10636.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MB22	Initial Response Service	1363.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MG02	Community Health & Social Care	1683.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1E46H	Castle Nursery Montagu	272.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1KLE6	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1MK01	LDA Insights	1055.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	DE POEL MANAGED SERVICES	7512102	Revenue	1EJ11	Digital First	2295.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-May-2018	DEAFBLIND ENABLEMENT LTD	7501505	Revenue	1MG50	Home Care-Spot Purchased OP	1034.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-May-2018	DEAFBLIND ENABLEMENT LTD	7501506	Revenue	1MH50	Home Care PD	1692.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018	DELL COMPUTER CORPORATION LTD	7515802	Revenue	1CL20	ICT Services to Schools	1571.22
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018	DELL COMPUTER CORPORATION LTD	7518058	Revenue	1CL20	ICT Services to Schools	594.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	DELL COMPUTER CORPORATION LTD	7497912	Revenue	1CL21	ICT Schools Managed Services	766.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	DELL COMPUTER CORPORATION LTD	7497914	Revenue	1CL21	ICT Schools Managed Services	1276.95
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	DELL COMPUTER CORPORATION LTD	7497127	Revenue	1CL21	ICT Schools Managed Services	523.74
HRA	HRA Planning QS	Capital Expenditure	23-May-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7510028	Capital	2HE01	Capital Citywide	18278.80
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7512760	Capital	2HE01	Capital Citywide	1365.00
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7495703	Capital	2HE01	Capital Citywide	2773.45
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7495791	Capital	2HE01	Capital Citywide	9304.69
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-May-2018	DELTA ONE SECURITY SERVICES LTD	7519325	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-May-2018	DELTA ONE SECURITY SERVICES LTD	7514419	Revenue	1KJ31	Security - Manned Guards	329.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-May-2018	DELTA ONE SECURITY SERVICES LTD	7497560	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-May-2018	DELTA ONE SECURITY SERVICES LTD	7515140	Revenue	1KJ31	Security - Manned Guards	1034.76
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-2018	DELTA ONE SECURITY SERVICES LTD	7502684	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-2018	DELTA ONE SECURITY SERVICES LTD	7502677	Revenue	1KJ31	Security - Manned Guards	504.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	25-May-2018	DELTAR TRAINING SOLUTIONS LTD	7513817	Revenue	1D560	Resilience Planning	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	DEMENTIA CARE PARTNERSHIP	7495975	Revenue	1MG20	Residential Care OP	6956.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018	DEMENTIA CARE PARTNERSHIP	7497425	Revenue	1MG60	Day Care OP	12088.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018	DEMENTIA CARE PARTNERSHIP	7497425	Revenue	1MM60	Day Care MH	1455.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DEMENTIA CARE PARTNERSHIP	7501391	Revenue	1MG50	Home Care-Spot Purchased OP	44200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DEMENTIA CARE PARTNERSHIP	7501391	Revenue	1MH50	Home Care PD	4420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DEMENTIA CARE PARTNERSHIP	7501391	Revenue	1MM50	Home Care MH	2210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DEMENTIA CARE PARTNERSHIP	7501425	Revenue	1MG50	Home Care-Spot Purchased OP	10545.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DEMENTIA CARE PARTNERSHIP	7501425	Revenue	1MH50	Home Care PD	8611.35
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	DEMENTIA CARE PARTNERSHIP	7495975	Revenue	1MG20	Residential Care OP	-1295.73
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	DEMENTIA CARE PARTNERSHIP	7495501	Revenue	1MG55	Extra Care Housing	18900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	DEMON DRILLERS LTD	7511970	Revenue	1KVWC	Minor Works Contracts	1000.00
HRA	HRA General	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7516291	Capital	2HE01	Capital Citywide	1200.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7512777	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7515289	Capital	2HE01	Capital Citywide	1582.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7516163	Capital	2HE01	Capital Citywide	2246.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7516166	Capital	2HE01	Capital Citywide	2039.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7516169	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7516292	Capital	2HE01	Capital Citywide	739.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018	DEMON DRILLERS LTD	7516293	Capital	2HE01	Capital Citywide	3601.15

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA Planning QS	Capital Expenditure	11-May-2018	DEMON DRILLERS LTD	7490965	Capital	2HE01	Capital Citywide	5416.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	DEMON DRILLERS LTD	7512769	Capital	2HE01	Capital Citywide	2834.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	DENE PARK HOUSE	7506513	Revenue	1MG10	Nursing Care OP	33682.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	DENE PARK HOUSE	7506513	Revenue	1MG20	Residential Care OP	13606.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	DENECROFT	7506503	Revenue	1MG20	Residential Care OP	26654.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	DENECROFT	7506503	Revenue	1MK20	Residential Care LD	2243.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	DENESIDE COURT CARE HOME	7517201	Revenue	1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	DENESIDE COURT CARE HOME	7517201	Revenue	1MM10	Nursing Care MH	9726.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	DENESIDE COURT CARE HOME	7495911	Revenue	1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	DENESIDE COURT CARE HOME	7517201	Revenue	1MK20	Residential Care LD	-285.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	DENESIDE COURT CARE HOME	7495911	Revenue	1MK20	Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018	DENNIS EAGLE LTD	7502431	Revenue	3KES1	Fleetmaster Stores Account	541.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018	DENNIS EAGLE LTD	7492885	Revenue	3KES1	Fleetmaster Stores Account	266.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018	DENNIS EAGLE LTD	7496952	Revenue	1KESA	Heavy Workshop Routine Repair	443.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018	DENNIS EAGLE LTD	7490642	Revenue	3KES1	Fleetmaster Stores Account	395.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018	DENNIS EAGLE LTD	7490645	Revenue	1KESA	Heavy Workshop Routine Repair	1087.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018	DENNIS EAGLE LTD	7490643	Revenue	1KESA	Heavy Workshop Routine Repair	1555.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018	DENNIS EAGLE LTD	7490652	Revenue	3KES1	Fleetmaster Stores Account	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-2018	DENNIS EAGLE LTD	7490647	Revenue	3KES1	Fleetmaster Stores Account	266.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018	DENNIS EAGLE LTD	7496953	Revenue	3KES1	Fleetmaster Stores Account	441.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018	DENNIS EAGLE LTD	7490649	Revenue	3KES1	Fleetmaster Stores Account	557.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018	DENNIS EAGLE LTD	7490648	Revenue	1KESA	Heavy Workshop Routine Repair	266.22
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	DENTON TRAVEL	7518963	Revenue	1MC20	In-House Foster Carer Costs	1580.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	DENTON TRAVEL	7508736	Revenue	1E212	Transport Special	41011.48
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	DENTON TRAVEL	7508870	Revenue	1E212	Transport Special	33719.34
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	DENTON TRAVEL	7519486	Revenue	1E212	Transport Special	37787.76
Children's Services	Int Childhood Services	Revenue Expenditure	23-May-2018	DENTON TRAVEL	7513864	Revenue	1E212	Transport Special	40952.76
Children's Services	Int Childhood Services	Revenue Expenditure	08-May-2018	DENTON TRAVEL	7499501	Revenue	1E212	Transport Special	41623.09
Children's Services	Invoice	Revenue Expenditure	02-May-2018	DENTON TRAVEL	7496742	Revenue	1MC20	In-House Foster Carer Costs	1668.00
Children's Services	Invoice	Revenue Expenditure	02-May-2018	DENTON TRAVEL	7496743	Revenue	1MC20	In-House Foster Carer Costs	1164.00
Children's Services	Invoice	Revenue Expenditure	02-May-2018	DENTON TRAVEL	7496740	Revenue	1MC20	In-House Foster Carer Costs	2546.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	DERE STREET BARRISTERS	7499461	Revenue	1MM94	Mental Capacity Act	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-May-2018	DERE STREET BARRISTERS	7489070	Revenue	1MM94	Mental Capacity Act	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	DERWENT CARE HOME	7517217	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	DERWENT CARE HOME	7495927	Revenue	1MG20	Residential Care OP	237.93
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	DERWENT CARE HOME	7517217	Revenue	1MG20	Residential Care OP	-937.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	DERWENT CARE HOME	7495927	Revenue	1MG20	Residential Care OP	373.91
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-May-2018	DEWBERRY REDPOINT LTD	7500181	Revenue	1KF22	School Meals Overhead	1980.00
Adult and Culture	Library Admin	Revenue Expenditure	18-May-2018	DIGIPRO MEDIA	7494909	Revenue	1EJ15	Marketing & Promotions	2000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-May-2018	DIGITAL VOICE	7508673	Revenue	1DF16	Arts/Dance Connect	2215.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DIMENSIONS	7501374	Revenue	1MK50	Supported Living LD	58270.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DIMENSIONS	7501355	Revenue	1MK50	Supported Living LD	92991.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DIMENSIONS	7501401	Revenue	1MK51	Home Care LD	1827.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	DIMENSIONS	7501401	Revenue	1MK55	Home Care Family/Carer LD	285.50
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	DIMENSIONS	7501374	Revenue	1MK50	Supported Living LD	-635.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	DIMENSIONS	7501355	Revenue	1MK50	Supported Living LD	-1923.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	DIPTON MANOR CARE HOME	7495909	Revenue	1MG10	Nursing Care OP	1600.29
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	DIPTON MANOR CARE HOME	7495909	Revenue	1MG10	Nursing Care OP	-390.94
Environment & Regeneration	Fleet Management System	Revenue Income	04-May-2018	DIRECT TYRE MANAGEMENT	7498546	Revenue	1KESA	Heavy Workshop Routine Repair	2949.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MD66	CWD Care Packages	33354.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MG40	Direct Payments OP	48703.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MH40	Direct Payments PD	89075.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MK40	Direct Payments LD	118021.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MM40	Direct Payments MH	14960.81
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MG40	Direct Payments OP	-2351.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MH40	Direct Payments PD	-4576.96
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MK40	Direct Payments LD	-4614.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	DISABILITY NORTH PAYROLL	7504914	Revenue	1MM40	Direct Payments MH	-1699.88
Chief Executive's	Newcastle City	Revenue Income	25-May-2018	DISABILITY NORTH PAYROLL	7516172	Revenue	1MH40	Direct Payments PD	1097.54
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	DISCOVERY SCHOOL	7498756	Revenue	1E20F	Statement&Supplementary Top Up	824.74
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-May-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7515722	Revenue	1KENB	Fleet Workshops OH	278.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-May-2018	DMA SIGNS LTD	7488961	Capital	2DPO2	Dev't Capital CC	46133.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018	DORMA UK LTD	7502884	Revenue	1V204	Car Parking Infrastructure	283.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-May-2018	DORMA UK LTD	7514815	Revenue	1V204	Car Parking Infrastructure	1009.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-May-2018	DORMA UK LTD	7511251	Revenue	1V204	Car Parking Infrastructure	326.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	DOVECOTE	7506514	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	DOVECOTE	7506514	Revenue	1MG10	Nursing Care OP	-748.48
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31-May-2018	DRAEGER LTD	7503628	Revenue	1KB06	Citybuild Training	387.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-May-2018	DSG RETAIL LTD	7489981	Revenue	1EA15	Newcastle City Learning Main	309.73

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	DUMFRIES AND GALLOWAY COUNCIL	7489976	Revenue	1MG10	Nursing Care OP	2954.26
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	DUNDEE CITY COUNCIL	7489975	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	14-May-2018	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7502395	Revenue	1VH17	Brownfield Hsing Development	905.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018	DURHAM BUSINESSWEAR LTD	7503693	Revenue	1MX06	Community Reablement	555.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	DUTY OF CARE LIMITED	7498776	Revenue	1MC02	Ind Sector Placements	12600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	DUTY OF CARE LIMITED	7518115	Revenue	1MC02	Ind Sector Placements	12600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-2018	DX NETWORK SERVICES LTD	7501174	Revenue	1FA51	Coroner	337.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018	EASIBATHE	7501479	Revenue	1KR12	DDA	450.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	EASIBATHE	7487112	Revenue	1KR12	DDA	254.53
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018	EASIBATHE	7505362	Capital	2HE01	Capital Citywide	6334.02
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018	EASIBATHE	7497863	Capital	2HE01	Capital Citywide	2202.97
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018	EASIBATHE	7497806	Capital	2HE01	Capital Citywide	3293.57
HRA	HRA A/S Unit	Capital Expenditure	03-May-2018	EASIBATHE	7485558	Capital	2HE01	Capital Citywide	1304.92
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018	EASIBATHE	7493894	Capital	2HE01	Capital Citywide	3598.34
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018	EASIBATHE	7494075	Capital	2HE01	Capital Citywide	3086.89
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018	EASIBATHE	7494076	Capital	2HE01	Capital Citywide	3117.04
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018	EASIBATHE	7495535	Capital	2HE01	Capital Citywide	2831.82
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	EASIBATHE	7509542	Capital	2HE01	Capital Citywide	4032.01
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	EASIBATHE	7504243	Capital	2HE01	Capital Citywide	3803.15
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	EASIBATHE	7511160	Capital	2HE01	Capital Citywide	3636.94
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	EASIBATHE	7497814	Capital	2HE01	Capital Citywide	3286.54
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	EASIBATHE	7497815	Capital	2HE01	Capital Citywide	3071.87
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	EASIBATHE	7498424	Capital	2HE01	Capital Citywide	3971.99
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	EASIBATHE	7497816	Capital	2HE01	Capital Citywide	3150.30
HRA	HRA A/S Unit	Revenue Expenditure	17-May-2018	EASIBATHE	7493917	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	17-May-2018	EASIBATHE	7494077	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018	EASIBATHE	7504242	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018	EASIBATHE	7504232	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018	EASIBATHE	7504233	Revenue	1HRA8	HRA - Investment Related Expe	2999.47
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018	EASIBATHE	7487293	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018	EASIBATHE	7485557	Revenue	1HRA8	HRA - Investment Related Expe	2961.77
HRA	HRA A/S Unit	Revenue Expenditure	10-May-2018	EASIBATHE	7493895	Revenue	1HRA8	HRA - Investment Related Expe	2764.58
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018	EASIBATHE	7518262	Revenue	1HBSF	Planned Service&Plant Maint	27488.97
Children's Services	Invoice	Revenue Expenditure	25-May-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7509417	Revenue	1KR1E	Response East	64.50
Children's Services	Invoice	Revenue Expenditure	25-May-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7509417	Revenue	1KM2E	Void Clear East	322.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	EAST FARM HOUSE	7498782	Revenue	1MC02	Ind Sector Placements	21050.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	EAST FARM HOUSE	7518122	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	EASTBOURNE HOUSE CARE HOME	7517209	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	EASTBOURNE HOUSE CARE HOME	7495919	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	EASTBOURNE HOUSE CARE HOME	7517209	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	EASTBOURNE HOUSE CARE HOME	7495919	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	EASTERFIELD COURT	7506552	Revenue	1MM20	Residential Care MH	2521.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	EDEN HOUSE	7506546	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	EDEN HOUSE	7506546	Revenue	1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	EDF ENERGY CUSTOMERS PLC	7510747	Revenue	1MN30	Asylum Seekers Adults	1906.43
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018	EE LTD	7519242	Revenue	1CN00	Mobile Telecommunications	12772.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018	EE LTD	7519246	Revenue	1CN00	Mobile Telecommunications	13413.50
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	ELECTIONS PAYMENT BACS	7503989	Revenue	1FK03	Municipal Elections	575.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	ELECTIONS PAYMENT BACS	7503991	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	ELECTIONS PAYMENT BACS	7503997	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	ELECTIONS PAYMENT BACS	7503999	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	ELECTIONS PAYMENT BACS	7504000	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	ELECTIONS PAYMENT BACS	7504001	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Election Payments	Revenue Expenditure	16-May-2018	ELECTIONS PAYMENT BACS	7507606	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	ELECTIONS RETAINED CHQ	7503996	Revenue	1FK03	Municipal Elections	800.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	ELECTRIC CENTER	7512117	Revenue	1KVEE	Electrical Stand Alone Works	410.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	ELECTRIC CENTER	7512116	Revenue	1KVEE	Electrical Stand Alone Works	578.90
Chief Executive's	CD - Human Resources	Revenue Expenditure	25-May-2018	ELIESHA TRAINING LTD	7514039	Revenue	1FP70	Strategic HR	1413.50
Chief Executive's	CD - Human Resources	Revenue Expenditure	30-May-2018	ELIESHA TRAINING LTD	7514038	Revenue	1FP70	Strategic HR	521.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-May-2018	ELJAY RESEARCH	7511987	Capital	2CAPI	Capital Investment	1395.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-2018	ELJAY RESEARCH	7495816	Revenue	1V001	Transport Development	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	ELLA MCCAMBRIDGE	7506507	Revenue	1MG20	Residential Care OP	100396.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	ELLA MCCAMBRIDGE	7506507	Revenue	1MH20	Residential Care PD	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELPHA LODGE	7495952	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELPHA LODGE	7517241	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK LIFEWAYS	7495948	Revenue	1MG10	Nursing Care OP	5668.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK LIFEWAYS	7495948	Revenue	1MG20	Residential Care OP	12932.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK LIFEWAYS	7495948	Revenue	1MH10	Nursing Care PD	6742.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK LIFEWAYS	7495948	Revenue	1MK10	Nursing Care LD	2791.63

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK LIFEWAYS	7517237	Revenue	1MG10	Nursing Care OP	11692.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK LIFEWAYS	7517237	Revenue	1MG20	Residential Care OP	14521.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK LIFEWAYS	7517237	Revenue	1MH10	Nursing Care PD	15098.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK LIFEWAYS	7517237	Revenue	1MK10	Nursing Care LD	3052.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK NDC LIFEWAYS	7495949	Revenue	1MG10	Nursing Care OP	4521.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK NDC LIFEWAYS	7495949	Revenue	1MH10	Nursing Care PD	14739.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK NDC LIFEWAYS	7495949	Revenue	1MK10	Nursing Care LD	4197.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ELSWICK NDC LIFEWAYS	7495949	Revenue	1MM10	Nursing Care MH	3958.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK NDC LIFEWAYS	7517238	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK NDC LIFEWAYS	7517238	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK NDC LIFEWAYS	7517238	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ELSWICK NDC LIFEWAYS	7517238	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	ELSWICK NDC LIFEWAYS	7495949	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	ELSWICK NDC LIFEWAYS	7495949	Revenue	1MM10	Nursing Care MH	-638.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	ELSWICK NDC LIFEWAYS	7517238	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	ELSWICK NDC LIFEWAYS	7517238	Revenue	1MM10	Nursing Care MH	-638.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-May-2018	ELYGRA LTD	1578609	Revenue	1KKK1	Cleaning Direct O/H	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-May-2018	EMTEC BUILDING SERVICES NE LIMITED	7517380	Revenue	1DZW1	Mill Lane Ind. Est.	6423.04
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-May-2018	ENEVO	7508720	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-May-2018	ENEVO	7514043	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-May-2018	ENEVO	7507785	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-May-2018	ENEVO	7507731	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	14-May-2018	ENGAGE FOR ACTION LTD	7505470	Revenue	1HDTG	Tenant Involvement Network	5018.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-May-2018	ENGIE PROPERTY SERVICES LIMITED	7492334	Capital	2N101	Capital Grants	5483.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-May-2018	ENGIE PROPERTY SERVICES LIMITED	7492355	Capital	2N101	Capital Grants	5151.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-May-2018	ENGIE PROPERTY SERVICES LIMITED	7492365	Capital	2N101	Capital Grants	4665.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-May-2018	ENGIE PROPERTY SERVICES LIMITED	7511111	Capital	2N101	Capital Grants	5056.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018	ENGIE PROPERTY SERVICES LIMITED	7511112	Capital	2N101	Capital Grants	775.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018	ENGIE PROPERTY SERVICES LIMITED	7511113	Capital	2N101	Capital Grants	4588.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-May-2018	ENGIE PROPERTY SERVICES LIMITED	7492363	Capital	2N101	Capital Grants	5501.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-May-2018	ENGIE PROPERTY SERVICES LIMITED	7497698	Capital	2N101	Capital Grants	4362.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-May-2018	ENGIE PROPERTY SERVICES LIMITED	7497745	Capital	2N101	Capital Grants	16104.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-May-2018	ENGIE PROPERTY SERVICES LIMITED	7492340	Capital	2N101	Capital Grants	4111.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-May-2018	ENGIE PROPERTY SERVICES LIMITED	7492999	Capital	2N101	Capital Grants	3590.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-May-2018	ENGIE PROPERTY SERVICES LIMITED	7494910	Capital	2N101	Capital Grants	8065.33
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-May-2018	ENGIE PROPERTY SERVICES LIMITED	7497940	Capital	2N101	Capital Grants	5334.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-May-2018	ENGIE PROPERTY SERVICES LIMITED	7492361	Capital	2N101	Capital Grants	4855.21
Environment & Regeneration	HRA Planning QS	Capital Expenditure	11-May-2018	ENGIE REGENERATION LIMITED	7504245	Capital	2HE01	Capital Citywide	33692.96
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	ENGIE REGENERATION LIMITED	7510007	Capital	2HE01	Capital Citywide	25827.45
HRA	HRA Planning QS	Capital Expenditure	03-May-2018	ENGIE REGENERATION LIMITED	7497799	Capital	2HE01	Capital Citywide	115738.41
HRA	HRA Planning QS	Capital Expenditure	03-May-2018	ENGIE REGENERATION LIMITED	7497788	Capital	2HE01	Capital Citywide	81666.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506461	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506445	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506466	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506441	Revenue	1KESY	Fleet Services Hire office	361.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506471	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7508606	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506448	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7508605	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506469	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506465	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506460	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506458	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506470	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506462	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506472	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506449	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506443	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506452	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506442	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506446	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506444	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506440	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506456	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506453	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506454	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506450	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506459	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506455	Revenue	1KESY	Fleet Services Hire office	445.50

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506464	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506467	Revenue	1KESY	Fleet Services Hire office	475.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506451	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	ENTERPRISE RENT-A-CAR UK	7506463	Revenue	1KESY	Fleet Services Hire office	475.50
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	ENVIROBLAST	7519299	Revenue	1HBTC	Planned Tech Maintenance	1950.00
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	ENVIROBLAST	7503085	Revenue	1HBTC	Planned Tech Maintenance	710.00
HRA	HRA Property Maint	Revenue Expenditure	29-May-2018	ENVIROBLAST	7503088	Revenue	1HBTC	Planned Tech Maintenance	510.00
HRA	HRA Property Maint	Revenue Expenditure	29-May-2018	ENVIROBLAST	7501895	Revenue	1HBTC	Planned Tech Maintenance	1590.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018	ENVIROBLAST	7501899	Revenue	1HBTC	Planned Tech Maintenance	580.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018	ENVIROBLAST	7502043	Revenue	1HBTC	Planned Tech Maintenance	480.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	23-May-2018	ENVIRONMENT AGENCY	7514151	Revenue	1KEYV	Carbon Management Programme	1290.00
HRA	HRA Property Maint	Revenue Expenditure	04-May-2018	ENVIROVENT LTD	7486547	Revenue	1HBTC	Planned Tech Maintenance	1562.12
HRA	HRA Property Maint	Revenue Expenditure	04-May-2018	ENVIROVENT LTD	7485559	Revenue	1HBTC	Planned Tech Maintenance	1367.21
HRA	HRA Property Maint	Revenue Expenditure	17-May-2018	ENVIROVENT LTD	7494853	Revenue	1HBTC	Planned Tech Maintenance	1198.09
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	ENVIROVENT LTD	7519404	Revenue	1HBTC	Planned Tech Maintenance	903.82
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	ENVIROVENT LTD	7503176	Revenue	1HBTC	Planned Tech Maintenance	881.96
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	ENVIROVENT LTD	7503206	Revenue	1HBTC	Planned Tech Maintenance	381.19
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	ENVIROVENT LTD	7504254	Revenue	1HBTC	Planned Tech Maintenance	1445.29
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018	ENVIROVENT LTD	7500284	Revenue	1HBTC	Planned Tech Maintenance	1532.21
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	EON ENERGY	7499454	Revenue	1DQ99	S&M Management	301.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	EOTHEN HOMES LTD	7517234	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	EOTHEN HOMES LTD	7495979	Revenue	1MG20	Residential Care OP	13817.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	EOTHEN HOMES LTD	7495978	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	EOTHEN HOMES LTD	7517266	Revenue	1MG20	Residential Care OP	15206.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	EOTHEN HOMES LTD	7517265	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	EOTHEN HOMES LTD	7495945	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	EOTHEN HOMES LTD	7517234	Revenue	1MG20	Residential Care OP	-843.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	EOTHEN HOMES LTD	7495978	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	EOTHEN HOMES LTD	7517265	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	EOTHEN HOMES LTD	7495945	Revenue	1MG20	Residential Care OP	-843.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-May-2018	EPRAISE LTD	7507908	Revenue	1EA15	Newcastle City Learning Main	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	EQUAL PARTNERSHIPS LTD	7501381	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	EQUAL PARTNERSHIPS LTD	7501381	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	EQUAL PARTNERSHIPS LTD	7501381	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	EQUITA	7495800	Revenue	1CR01	Revs and Bens Supp&Svs	460.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	EQUITA	7509912	Revenue	1CR01	Revs and Bens Supp&Svs	150.00
Chief Executive's	Accountancy	Revenue Expenditure	09-May-2018	ERNST & YOUNG	7493742	Revenue	1FE06	External Audit Costs	40456.00
Chief Executive's	Accountancy	Revenue Expenditure	09-May-2018	ERNST & YOUNG	7502034	Revenue	1FE06	External Audit Costs	2365.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	25-May-2018	ERNST & YOUNG	7516126	Revenue	1KL6E	Parks & Heritage Trust Project	3500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-May-2018	ESH CONSTRUCTION	7511009	Capital	2CAPI	Capital Investment	8656.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-May-2018	ESH CONSTRUCTION	7502867	Capital	2CAPI	Capital Investment	2400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30-May-2018	ESH CONSTRUCTION	7515702	Capital	2FT14	Property Services	5009.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495986	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495985	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495984	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495983	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517273	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517272	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517271	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517270	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7501385	Revenue	1MK51	Home Care LD	94009.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7501385	Revenue	1MK54	Dom Care Own Tenancy LD	6101.42
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495986	Revenue	1MK20	Residential Care LD	-415.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495985	Revenue	1MK20	Residential Care LD	-415.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495984	Revenue	1MK20	Residential Care LD	-764.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7495983	Revenue	1MK20	Residential Care LD	-423.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517273	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517272	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517271	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7517270	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7501385	Revenue	1MK51	Home Care LD	-331.36
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7511201	Revenue	1E20P	High Needs Post16 Funding	96104.92
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	ESPA LTD - EUROPEAN SERVICES FOR	7511204	Revenue	1E20P	High Needs Post16 Funding	90435.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018	ESRI (UK) LTD	7502812	Revenue	1CX50	Technical Refresh	24991.45
Chief Executive's	Social Services-Carefirst	Revenue Expenditure	21-May-2018	ESSENTIAL CARE AND SUPPORT LTD	7501517	Revenue	1MM50	Home Care MH	1118.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018	ESTEEM SYSTEMS PLC	7501842	Revenue	1CX50	Technical Refresh	2993.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018	ESTEEM SYSTEMS PLC	7501843	Revenue	1CX50	Technical Refresh	5300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-May-2018	EVAC + CHAIR INTERNATIONAL LTD	7481994	Revenue	1KX1	Civic Centre Direct Costs	330.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-May-2018	EVENT COVER PRODUCTIONS LTD	7510565	Revenue	1DZQ1	Quayside Market	1035.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018	EVERITT & MARSHALL LTD	7504727	Revenue	1KESA	Heavy Workshop Routine Repair	462.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	EVERSHEDS	7498586	Revenue	1MG26	Byker Lodge Resource Centre OP	287.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	EVOLUTION CHILDRENS SERVICES LTD	7498767	Revenue	1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	EVOLUTION CHILDRENS SERVICES LTD	7498716	Revenue	1MF01	16+ Team (Yp)	12428.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	EVOLUTION CHILDRENS SERVICES LTD	7498768	Revenue	1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	EVOLUTION CHILDRENS SERVICES LTD	7518106	Revenue	1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	EVOLUTION CHILDRENS SERVICES LTD	7518107	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-May-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7508732	Revenue	1KFP9	Gosforth Academy	585.98
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-May-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7510951	Revenue	1KF07	Banqueting Suite	686.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	24-May-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7514822	Revenue	1KF07	Banqueting Suite	296.92
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	EXCELSIOR ACADEMY	7498691	Revenue	1E20F	Statement&Supplementary Top Up	12239.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	EXECUTIVE CARE GROUP	7517179	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	EXECUTIVE CARE GROUP	7517179	Revenue	1MM20	Residential Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	EXECUTIVE CARE GROUP	7495888	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	EXECUTIVE CARE GROUP	7495888	Revenue	1MM20	Residential Care MH	2472.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	25-May-2018	EXPEDIENT TRAINING SERVICES LTD	7499507	Revenue	1FP40	Safety	404.00
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018	EXPEDIENT TRAINING SERVICES LTD	7482009	Revenue	1KEMC	Highways	690.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	EXTRAENERGY	7517018	Revenue	1DT15	Chillingham Rd Ind Est	736.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	EYRE & ELLISTON LTD T/A EGS	7486320	Revenue	1KR05	District Heating	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	EYRE & ELLISTON LTD T/A EGS	7486318	Revenue	1KVEE	Electrical Stand Alone Works	1705.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	EYRE & ELLISTON LTD T/A EGS	7491813	Revenue	1KVEE	Electrical Stand Alone Works	351.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	EYRE & ELLISTON LTD T/A EGS	7486315	Revenue	1KVEE	Electrical Stand Alone Works	1998.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	EYRE & ELLISTON LTD T/A EGS	7490801	Revenue	1KVEE	Electrical Stand Alone Works	608.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018	EYRE & ELLISTON LTD T/A EGS	7498584	Revenue	1KVEE	Electrical Stand Alone Works	1764.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018	EYRE & ELLISTON LTD T/A EGS	7493843	Revenue	1KVEE	Electrical Stand Alone Works	401.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018	EYRE & ELLISTON LTD T/A EGS	7493844	Revenue	1KVEE	Electrical Stand Alone Works	279.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018	EYRE & ELLISTON LTD T/A EGS	7495563	Revenue	1KVEE	Electrical Stand Alone Works	511.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	EYRE & ELLISTON LTD T/A EGS	7516015	Revenue	1KVEE	Electrical Stand Alone Works	292.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	EYRE & ELLISTON LTD T/A EGS	7518401	Revenue	1KVEE	Electrical Stand Alone Works	1428.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	EYRE & ELLISTON LTD T/A EGS	7508511	Revenue	1KVEE	Electrical Stand Alone Works	846.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	EYRE & ELLISTON LTD T/A EGS	7503892	Revenue	1KVEE	Electrical Stand Alone Works	282.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	EYRE & ELLISTON LTD T/A EGS	7503129	Revenue	1KVEE	Electrical Stand Alone Works	3555.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	EYRE & ELLISTON LTD T/A EGS	7496888	Revenue	1KVEE	Electrical Stand Alone Works	356.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	EYRE & ELLISTON LTD T/A EGS	7507931	Revenue	1KVEE	Electrical Stand Alone Works	634.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	EYRE & ELLISTON LTD T/A EGS	7502537	Revenue	1KVEE	Electrical Stand Alone Works	436.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	EYRE & ELLISTON LTD T/A EGS	7496885	Revenue	1KVEE	Electrical Stand Alone Works	570.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	EYRE & ELLISTON LTD T/A EGS	7497444	Revenue	1KVEE	Electrical Stand Alone Works	740.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	EYRE & ELLISTON LTD T/A EGS	7492392	Revenue	1KVEE	Electrical Stand Alone Works	586.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	EYRE & ELLISTON LTD T/A EGS	7492385	Revenue	1KVEE	Electrical Stand Alone Works	263.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	EYRE & ELLISTON LTD T/A EGS	7492397	Revenue	1KVEE	Electrical Stand Alone Works	1889.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018	EYRE & ELLISTON LTD T/A EGS	7507972	Revenue	1KVEE	Electrical Stand Alone Works	464.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018	EYRE & ELLISTON LTD T/A EGS	7508516	Revenue	1KVEE	Electrical Stand Alone Works	1010.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018	EYRE & ELLISTON LTD T/A EGS	7508509	Revenue	1KR7E	Electrical East	804.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018	EYRE & ELLISTON LTD T/A EGS	7494093	Revenue	1KR20	M&E Electrical	318.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018	EYRE & ELLISTON LTD T/A EGS	7494152	Revenue	1KR20	M&E Electrical	376.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018	EYRE & ELLISTON LTD T/A EGS	7494094	Revenue	1KVEE	Electrical Stand Alone Works	1494.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-May-2018	EYRE & ELLISTON LTD T/A EGS	7491827	Revenue	1KVEE	Electrical Stand Alone Works	446.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-May-2018	EYRE & ELLISTON LTD T/A EGS	7491830	Revenue	1KVEM	Mechanical Stand Alone Works	1040.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	EYRE & ELLISTON LTD T/A EGS	7492405	Revenue	1KVEE	Electrical Stand Alone Works	345.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	EYRE & ELLISTON LTD T/A EGS	7492399	Revenue	1KVEE	Electrical Stand Alone Works	364.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	EYRE & ELLISTON LTD T/A EGS	7492408	Revenue	1KR01	Responsive Maintenance	2077.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	EYRE & ELLISTON LTD T/A EGS	7494154	Revenue	1KVEE	Electrical Stand Alone Works	307.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	EYRE & ELLISTON LTD T/A EGS	7502798	Revenue	1KR20	M&E Electrical	382.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	EYRE & ELLISTON LTD T/A EGS	7502799	Revenue	1KVEE	Electrical Stand Alone Works	419.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	EYRE & ELLISTON LTD T/A EGS	7502793	Revenue	1KVEE	Electrical Stand Alone Works	343.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	EYRE & ELLISTON LTD T/A EGS	7503848	Revenue	1KVEE	Electrical Stand Alone Works	258.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-May-2018	EYRE & ELLISTON LTD T/A EGS	7507964	Revenue	1KVEE	Electrical Stand Alone Works	455.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-May-2018	EYRE & ELLISTON LTD T/A EGS	7507960	Revenue	1KVEE	Electrical Stand Alone Works	531.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-May-2018	EYRE & ELLISTON LTD T/A EGS	7507968	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-May-2018	EYRE & ELLISTON LTD T/A EGS	7502593	Revenue	1KVEE	Electrical Stand Alone Works	734.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018	EYRE & ELLISTON LTD T/A EGS	7486444	Revenue	1KVEE	Electrical Stand Alone Works	373.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-May-2018	EYRE & ELLISTON LTD T/A EGS	7490617	Revenue	1KVEE	Electrical Stand Alone Works	255.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-May-2018	EYRE & ELLISTON LTD T/A EGS	7499450	Revenue	1KVEE	Electrical Stand Alone Works	303.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018	EYRE & ELLISTON LTD T/A EGS	7491834	Revenue	1KVEE	Electrical Stand Alone Works	258.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018	EYRE & ELLISTON LTD T/A EGS	7491833	Revenue	1KVEE	Electrical Stand Alone Works	1304.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018	EYRE & ELLISTON LTD T/A EGS	7491840	Revenue	1KVEE	Electrical Stand Alone Works	259.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	EYRE & ELLISTON LTD T/A EGS	7485710	Revenue	1KVEE	Electrical Stand Alone Works	299.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	EYRE & ELLISTON LTD T/A EGS	7486419	Revenue	1KVEE	Electrical Stand Alone Works	315.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	EYRE & ELLISTON LTD T/A EGS	7486428	Revenue	1KVEE	Electrical Stand Alone Works	364.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	EYRE & ELLISTON LTD T/A EGS	7486434	Revenue	1KVEE	Electrical Stand Alone Works	508.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	EYRE & ELLISTON LTD T/A EGS	7485708	Revenue	1KVEE	Electrical Stand Alone Works	1067.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-May-2018	EYRE & ELLISTON LTD T/A EGS	7485712	Revenue	1KVEE	Electrical Stand Alone Works	377.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-2018	EYRE & ELLISTON LTD T/A EGS	7502957	Revenue	1KVEE	Electrical Stand Alone Works	263.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-2018	EYRE & ELLISTON LTD T/A EGS	7503124	Revenue	1KVEE	Electrical Stand Alone Works	315.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-2018	EYRE & ELLISTON LTD T/A EGS	7503123	Revenue	1KR7E	Electrical Stand	781.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018	EYRE & ELLISTON LTD T/A EGS	7507696	Revenue	1KVEE	Electrical Stand Alone Works	393.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018	EYRE & ELLISTON LTD T/A EGS	7507782	Revenue	1KVEE	Electrical Stand Alone Works	311.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018	EYRE & ELLISTON LTD T/A EGS	7494147	Revenue	1KVEE	Electrical Stand Alone Works	264.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018	EYRE & ELLISTON LTD T/A EGS	7507550	Revenue	1KVEE	Electrical Stand Alone Works	580.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-May-2018	EYRE & ELLISTON LTD T/A EGS	7484297	Revenue	1KVEE	Electrical Stand Alone Works	2024.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-May-2018	EYRE & ELLISTON LTD T/A EGS	7485289	Revenue	1KVEE	Electrical Stand Alone Works	260.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-May-2018	EYRE & ELLISTON LTD T/A EGS	7503893	Revenue	1KKX1	Civic Centre Direct Costs	255.60
HRA	HRA Planning QS	Capital Expenditure	31-May-2018	F BAMFORD (ENGINEERING) LTD	7519362	Capital	2HE01	Capital Citywide	91842.95
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018	F PEART & CO LTD	7503579	Revenue	1KEMC	Highways	675.50
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018	F PEART & CO LTD	7502403	Revenue	1KEMC	Highways	560.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	FAIRFIELD HOUSE	7506517	Revenue	1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	FAIRFIELD HOUSE	7506517	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	FAIRFIELD HOUSE	7506517	Revenue	1MM20	Residential Care MH	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	FAIRMAN CHEMISTS	7519441	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	FALMOUTH HOUSE	7517162	Revenue	1MG20	Residential Care OP	3641.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	FALMOUTH HOUSE	7495871	Revenue	1MG20	Residential Care OP	3641.12
Children's Services	Childrens Services Support	Revenue Expenditure	22-May-2018	FAMILIES IN CARE	7494882	Revenue	1MB14	Social Care Strategic Mngmt	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	FARAH CHEMISTS LTD	7519516	Revenue	1ML09	PH - Drugs and alcohol	1080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	FELLINGATE CARE CENTRE	7506538	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	FELLINGATE CARE CENTRE	7506538	Revenue	1MG20	Residential Care OP	-571.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018	FENHAM COACHWORKS	7502558	Revenue	1KESY	Fleet Services Hire office	297.00
Environment & Regeneration	Raising Stnds	Revenue Expenditure	08-May-2018	FENHAM PLAYGROUP LTD	7500241	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	FERGUSON LODGE	7506498	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	FERGUSON LODGE	7506498	Revenue	1MG20	Residential Care OP	74297.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018	FERGUSON LODGE	7506498	Revenue	4WX13	Ind Sector Client Loan Fund	2612.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-May-2018	FFT EDUCATION LTD	7504154	Revenue	1E318	Informatics & Insights Team	18273.14
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	01-May-2018	FG MARSHALL LTD	7487789	Revenue	1KE27	Bereavement Services Overhead	913.97
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-May-2018	FINNING UK LTD	7517375	Revenue	1KR05	District Heating	778.68
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-May-2018	FINNING UK LTD	7516944	Revenue	1KR05	District Heating	2076.48
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-May-2018	FINNING UK LTD	7516946	Revenue	1KR05	District Heating	2289.69
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018	FINNING UK LTD	7510938	Revenue	1VH07	Byker Trust Heating Costs	2076.48
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018	FINNING UK LTD	7510968	Revenue	1VH07	Byker Trust Heating Costs	2289.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	FIRST CALL HEALTHCARE	7501418	Revenue	1MG50	Home Care-Spot Purchased OP	13954.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	FIRST CALL HEALTHCARE	7501418	Revenue	1MG51	Home Care-Personal OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	FIRST CALL HEALTHCARE	7501418	Revenue	1MH50	Home Care PD	2464.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-May-2018	FIRST CLASS SUPPLY	7496839	Revenue	1E869	Bridgewater Childcare Trading	525.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-May-2018	FIRST CLASS SUPPLY	7508324	Revenue	1E869	Bridgewater Childcare Trading	525.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-May-2018	FIRST CLASS SUPPLY	7512697	Revenue	1E869	Bridgewater Childcare Trading	427.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-May-2018	FIRST CLASS SUPPLY	7511234	Revenue	1E869	Bridgewater Childcare Trading	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	FITZROY SUPPORT	7495977	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	FITZROY SUPPORT	7517264	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	FITZROY SUPPORT	7495977	Revenue	1MK20	Residential Care LD	-812.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	FITZROY SUPPORT	7517264	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	FIVE RIVERS CHILD CARE LTD	7498719	Revenue	1MC22	IND Sector Foster Carer Costs	4566.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	FIVE RIVERS CHILD CARE LTD	7518071	Revenue	1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	FIVE STAR SERVICES LTD	7518966	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-May-2018	FIVE STAR SERVICES LTD	7496746	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	FIVE STAR SERVICES LTD	7506752	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	FIVE STAR SERVICES LTD	7506792	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	FIVE STAR SERVICES LTD	7506793	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	FIVE STAR SERVICES LTD	7518549	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	FIVE STAR SERVICES LTD	7518550	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	FIVE STAR SERVICES LTD	7519176	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	FIVE STAR SERVICES LTD	7519186	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	FIVE STAR SERVICES LTD	7519187	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	FIVE STAR SERVICES LTD	7518548	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018	FIVE STAR SERVICES LTD	7506751	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018	FIVE STAR SERVICES LTD	7506791	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018	FIVE STAR SERVICES LTD	7506794	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018	FIVE STAR SERVICES LTD	7506795	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018	FIVE STAR SERVICES LTD	7495997	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018	FIVE STAR SERVICES LTD	7495998	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018	FIVE STAR SERVICES LTD	7495999	Revenue	1E212	Transport Special	630.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018	FIVE STAR SERVICES LTD	7496070	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018	FIVE STAR SERVICES LTD	7496071	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018	FIVE STAR SERVICES LTD	7496072	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	FIVE STAR SERVICES LTD	7498612	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	FIVE STAR SERVICES LTD	7498613	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	FIVE STAR SERVICES LTD	7498615	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	FIVE STAR SERVICES LTD	7498616	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	FIVE STAR SERVICES LTD	7498617	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	FIVE STAR SERVICES LTD	7498618	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	FIVE STAR SERVICES LTD	7498848	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018	FIVE STAR SERVICES LTD	7510968	Revenue	1E212	Transport Special	680.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018	FIVE STAR SERVICES LTD	7510972	Revenue	1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018	FIVE STAR SERVICES LTD	7510974	Revenue	1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018	FIVE STAR SERVICES LTD	7510976	Revenue	1E212	Transport Special	320.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018	FIVE STAR SERVICES LTD	7510978	Revenue	1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018	FIVE STAR SERVICES LTD	7510983	Revenue	1E212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018	FIVE STAR SERVICES LTD	7510985	Revenue	1E212	Transport Special	344.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018	FLEET FACTORS LTD	7497003	Revenue	1KENB	Fleet Workshops OH	395.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-May-2018	FLEET FACTORS LTD	7492876	Revenue	3KES1	Fleetmaster Stores Account	317.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018	FLEET FACTORS LTD	7496937	Revenue	1KESA	Heavy Workshop Routine Repair	392.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018	FLEET FACTORS LTD	7501731	Revenue	3KES1	Fleetmaster Stores Account	350.56
Environment & Regeneration	Highways	Revenue Expenditure	04-May-2018	FLEMING & CO (MACHINERY) LTD	7482240	Revenue	1KEMC	Highways	461.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	FLEMING COURT	7506553	Revenue	1MG20	Residential Care OP	7838.37
Chief Executive's	Employee Services	Revenue Expenditure	23-May-2018	FLEX-E-VOUCHERS LIMITED	7514408	Revenue	1RB48	Other Corporate Items	1163.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-May-2018	FLEX-E-VOUCHERS RE ELDON SQUARE	7516990	Revenue	1KS60	Youth Employment Training	850.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-May-2018	FLUID BRANDING	7508711	Revenue	1KLFA	On the Move	428.65
Children's Services	Comm Hub	Revenue Expenditure	30-May-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7517921	Revenue	1D508	Director of Place	390.00
Children's Services	Comm Hub	Revenue Expenditure	09-May-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7510727	Revenue	1E31B	PFI Full Services	564429.96
Children's Services	Schools Payment Agency	Revenue Expenditure	08-May-2018	FOOD NATION	7500199	Revenue	1MR82	Commissioning And Procurement	600.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7500272	Revenue	1E20C	SEN EY Panel Inclusion Fund	1980.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7500271	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	FORESIGHT RESIDENTIAL LTD	7517160	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	FORESIGHT RESIDENTIAL LTD	7495869	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	FORESIGHT RESIDENTIAL LTD	7517160	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	FORESIGHT RESIDENTIAL LTD	7495869	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTER CARE SOLUTIONS	7498718	Revenue	1MC22	IND Sector Foster Carer Costs	29384.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTER CARE SOLUTIONS	7498717	Revenue	1MC22	IND Sector Foster Carer Costs	14251.44
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	FOSTER CARE SOLUTIONS	7518070	Revenue	1MC22	IND Sector Foster Carer Costs	28622.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTER CARES LTD	7498710	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTER CARES LTD	7498721	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTER CARES LTD	7498720	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	FOSTER CARES LTD	7518065	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	FOSTER CARES LTD	7518073	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	FOSTER CARES LTD	7518072	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTERING PEOPLE LTD	7498724	Revenue	1MC22	IND Sector Foster Carer Costs	7285.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTERING PEOPLE LTD	7498723	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	FOSTERING PEOPLE LTD	7518075	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOSTERING SOLUTIONS	7498725	Revenue	1MC22	IND Sector Foster Carer Costs	6257.14
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	FOSTERING SOLUTIONS	7518076	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	FOUNDATION FOSTERING	7498726	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	FOUNDATION FOSTERING	7518077	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Educ Montagu	Revenue Expenditure	16-May-2018	FREEMAN CATERING BUTCHERS	7501080	Revenue	1E46H	Castle Nursery Montagu	276.44
Children's Services	Educ Rye Hill	Revenue Expenditure	08-May-2018	FREEMAN CATERING BUTCHERS	7482131	Revenue	1E463	Castle Nursery Ryehill	333.58
Children's Services	Educ Shieldfield	Revenue Expenditure	01-May-2018	FREEMAN CATERING BUTCHERS	7477513	Revenue	1E464	Castle Nursery Shieldfield	299.69
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	30-May-2018	FREEMAN OF NEWCASTLE UPON TYNE	7518003	Revenue	1KL73	Town Moor Account	8181.52
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	30-May-2018	FREEMAN OF NEWCASTLE UPON TYNE	7518009	Revenue	1KL73	Town Moor Account	12272.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-May-2018	FREIGHT TRANSPORT ASSOCIATION	7515735	Revenue	1KENB	Fleet Workshops OH	1289.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-May-2018	FRESHFAYRE LTD	7493123	Revenue	1KF07	Banqueting Suite	486.21
Children's Services	Raising Stnds	Revenue Expenditure	25-May-2018	FRONTLINE DATA LTD	7503095	Revenue	1E325	Governor Services	3995.00
Children's Services	Raising Stnds	Revenue Expenditure	02-May-2018	FTC PROJECTS LTD	7485082	Revenue	1E317	Education Management	252.20
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	04-May-2018	FUSION LIFESTYLE	7500102	Capital	2FT14	Property Services	851715.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-May-2018	G&B WASTE SERVICES	7496641	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-May-2018	GADS INSULATION SERVICES LTD LIQUIDATION	7517302	Revenue	1KVEM	Mechanical Stand Alone Works	2498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue	1MM20	Residential Care MH	2098.44

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MM20	Residential Care MH	-65.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-May-2018	GARDEN COURT NORTH CHAMBERS	7496121	Revenue	1MM94	Mental Capacity Act	2491.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	GARDEN LODGE	7506506	Revenue	1MG20	Residential Care OP	71094.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018	GARDEN LODGE	7506506	Revenue	4WX13	Ind Sector Client Loan Fund	2612.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	GARDINER SECURITY LTD	7494206	Revenue	1KVEE	Electrical Stand Alone Works	326.12
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-May-2018	GAS SAFE CONSULTANTS LTD	7489989	Revenue	1KENB	Fleet Workshops OH	2500.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018	GATESHEAD CENTRAL TAXIS	7515098	Revenue	1E212	Transport Special	4196.00
Children's Services	Invoice	Revenue Expenditure	14-May-2018	GATESHEAD CENTRAL TAXIS	7483495	Revenue	1MC20	In-House Foster Carer Costs	1092.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	GATESHEAD COLLEGE	7503581	Revenue	1MR08	Assistant Director ASC - Misc	2548.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-May-2018	GATESHEAD COUNCIL	7482313	Revenue	1MB14	Social Care Strategic Mngment	3333.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-May-2018	GATESHEAD COUNCIL	7482313	Revenue	1MR08	Assistant Director ASC - Misc	5000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018	GATESHEAD COUNCIL	7502667	Revenue	1FN15	NE Youth Employment Programme	591.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018	GATESHEAD COUNCIL	7502642	Revenue	1FN15	NE Youth Employment Programme	10536.64
Chief Executive's	Employee Services	Revenue Expenditure	25-May-2018	GB GROUP PLC	7506903	Revenue	1CF00	Payroll	4652.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018	GB GROUP PLC	7496000	Revenue	1MC21	Fostering Unit	1642.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-May-2018	GB GROUP PLC	7514960	Revenue	1D521	Hackney Carriage & Privte Hire	5341.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-May-2018	GB GROUP PLC	7514961	Revenue	1D521	Hackney Carriage & Privte Hire	1458.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	11-May-2018	GB GROUP PLC	7504204	Revenue	1D521	Hackney Carriage & Privte Hire	5880.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	03-May-2018	GB GROUP PLC	7497899	Revenue	1D521	Hackney Carriage & Privte Hire	1428.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018	GB LUBRICANTS	7490702	Revenue	3KES1	Fleetmaster Stores Account	2808.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018	GB LUBRICANTS	7502571	Revenue	3KES1	Fleetmaster Stores Account	270.60
HRA	HRA Invest/Del	Revenue Expenditure	25-May-2018	GEOL CONSULTANTS LTD	7497859	Revenue	1HBTC	Planned Tech Maintenance	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	GET CARTER TAXIS	7519171	Revenue	1E212	Transport Special	8630.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018	GET CARTER TAXIS	7508445	Revenue	1E212	Transport Special	7839.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-May-2018	GILLS OF BYKER	7497102	Revenue	1KVEE	Electrical Stand Alone Works	337.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	GILLS OF BYKER	7501787	Revenue	1KBRM	Sub Contractors R & M	3672.69
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018	GILLS OF BYKER	7502843	Revenue	1HBTC	Planned Tech Maintenance	2253.00
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018	GILLS OF BYKER	7502844	Revenue	1HBTC	Planned Tech Maintenance	2080.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-May-2018	GO NORTH EAST	7501063	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-May-2018	GO NORTH EAST	7501066	Revenue	1V301	Travel office Travel Passes	890.00
Environment & Regeneration	Transport Development	Revenue Expenditure	17-May-2018	GO NORTH EAST	7508520	Revenue	1V006	Bus Service Provision	2390.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018	GO PLANT LTD	7509813	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018	GO PLANT LTD	7509814	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	GO PLANT LTD	7513944	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	GO PLANT LTD	7514998	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018	GOLDEN RIVER TRAFFIC LTD	7502734	Revenue	1KELA	Traffic Sig General O/H	494.44
Environment & Regeneration	NS: Resources	Capital Expenditure	22-May-2018	GOLDSTAR COURIERS	7512671	Capital	2FT14	Property Services	8.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	GOLDSTAR COURIERS	7516050	Revenue	1KELA	Traffic Sig General O/H	65.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	GOLDSTAR COURIERS	7516050	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018	GOLDSTAR COURIERS	7516050	Revenue	1V205	Car Parking Management	25.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512671	Revenue	1FJX1	Legal Services	8.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512671	Revenue	1FT04	Policy & Comms Team	60.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512671	Revenue	1FG03	Central Post Room	102.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512671	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512671	Revenue	1V205	Car Parking Management	8.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512671	Revenue	1D508	Director of Place	8.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512670	Revenue	1FJX1	Legal Services	8.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512670	Revenue	1FG03	Central Post Room	115.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512670	Revenue	1FA53	Reg of Births Deaths & Margs	188.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018	GOLDSTAR COURIERS	7512670	Revenue	1D501	Health & Safety	19.05
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	GOSFORTH ACADEMY	7498757	Revenue	1E20F	Statement&Supplementary Top Up	5476.29
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	GOSFORTH JUNIOR HIGH ACADEMY	7498692	Revenue	1E20F	Statement&Supplementary Top Up	11706.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018	GOSFORTH LOCK & SAFE	7515254	Revenue	1V204	Car Parking Infrastructure	534.00
Environment & Regeneration	E&R Public Prot & Nhood	Revenue Expenditure	11-May-2018	GOVNET COMMUNICATIONS	7503984	Revenue	1D527	Licensing of HMOs	395.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-May-2018	GPS INSTALLATIONS LTD	7512722	Revenue	1EA15	Newcastle City Learning Main	428.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-May-2018	GPS INSTALLATIONS LTD	7479726	Revenue	1EA04	Heaton ASB	4358.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-May-2018	GPS INSTALLATIONS LTD	7497101	Revenue	1CX50	Technical Refresh	6384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018	GRANGE DAY CENTRE	7497422	Revenue	1MG60	Day Care OP	12543.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018	GRANGE DAY CENTRE	7497422	Revenue	1MH60	Day Care PD	113.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	GRASMERE LODGE	7517226	Revenue	1MM20	Residential Care MH	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	GRASMERE LODGE	7495936	Revenue	1MM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	GREAT PARK COMMUNITY CENTRE	7501344	Revenue	1V030	Development Management	64000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018	GREENLAY(GRASS MACHINERY) LTD	7502556	Revenue	3KES1	Fleetmaster Stores Account	321.05
Children's Services	Comm Hub	Revenue Expenditure	10-May-2018	GROUNDWORK SOUTH TYNESIDE	7501961	Revenue	1E31H	BSF Phase 2	4057.46
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-May-2018	GS TRANSPORT	7509835	Revenue	1MM01	Assess & Care Management MH	1320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-May-2018	GS TRANSPORT	7501913	Revenue	1EA15	Newcastle City Learning Main	783.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-May-2018	GS TRANSPORT	7501914	Revenue	1EA15	Newcastle City Learning Main	309.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-May-2018	GS TRANSPORT	7493431	Revenue	1EA15	Newcastle City Learning Main	911.28
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-May-2018	GS TRANSPORT	7493430	Revenue	1EA15	Newcastle City Learning Main	574.72
Chief Executive's	CD - Economic Development	Capital Expenditure	04-May-2018	GS TRANSPORT	7493215	Capital	2CAPI	Capital Investment	1250.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-May-2018	GS TRANSPORT	7492965	Capital	2CAPI	Capital Investment	350.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-May-2018	GS TRANSPORT	7506807	Capital	2CAPI	Capital Investment	1448.91
Chief Executive's	CD - Economic Development	Capital Expenditure	23-May-2018	GS TRANSPORT	7514153	Capital	2CAPI	Capital Investment	1719.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-May-2018	GS TRANSPORT	7501839	Capital	2CAPI	Capital Investment	1269.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-May-2018	GS TRANSPORT	7501838	Capital	2CAPI	Capital Investment	765.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-May-2018	GS TRANSPORT	7515125	Capital	2CAPI	Capital Investment	523.50
Chief Executive's	CD - Economic Development	Capital Expenditure	24-May-2018	GS TRANSPORT	7515126	Capital	2CAPI	Capital Investment	1235.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	GS TRANSPORT	7493127	Revenue	1MK50	Supported Living LD	1170.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018	GS TRANSPORT	7495782	Revenue	1VH25	Welfare Rights Services	774.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-May-2018	GS TRANSPORT	7506806	Revenue	1MF01	16+ Team (YP)	330.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	GS TRANSPORT	7512913	Revenue	1MB20	Workforce Reform	400.00
Children's Services	Raising Stnds	Revenue Expenditure	23-May-2018	GS TRANSPORT	7514154	Revenue	1E45C	Admissions & Info Team	375.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	22-May-2018	GS TRANSPORT	7512944	Revenue	1V092	UTMC	383.00
Children's Services	Invoice	Revenue Expenditure	16-May-2018	GT CLEANING MACHINES LTD	7502825	Revenue	1KKK1	Cleaning Direct O/H	553.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-2018	GT CLEANING MACHINES LTD	7492985	Revenue	1KG94	Walbottle Campus	611.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018	GULLIVERS TRUCK HIRE LTD	7493923	Revenue	1KESY	Fleet Services Hire office	1825.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	GULLIVERS TRUCK HIRE LTD	7509799	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018	GULLIVERS TRUCK HIRE LTD	7493924	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018	GUSTHARTS	7511522	Revenue	1KEHA	Arbor Team	810.64
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018	GUSTHARTS	7511520	Revenue	1KEHA	Arbor Team	2291.51
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018	GUSTHARTS	7490731	Revenue	1KEHA	Arbor Team	619.21
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-2018	H FOWLER JOINERY LTD	7503098	Revenue	1KVWC	Minor Works Contracts	1573.20
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-May-2018	H MALONE & SONS LTD	7513979	Capital	2N401	Capital General	18173.75
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-May-2018	H MALONE & SONS LTD	7512118	Capital	2N401	Capital General	13561.33
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-May-2018	H MALONE & SONS LTD	7512119	Capital	2N401	Capital General	20567.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG10	Nursing Care OP	7248.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG20	Residential Care OP	-5116.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MH10	Nursing Care PD	2840.19
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG20	Residential Care OP	1248.46
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	HADRIAN HOUSE WALLSEND	7506540	Revenue	1MG10	Nursing Care OP	10580.35
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	HADRIAN HOUSE WALLSEND	7506540	Revenue	1MG10	Nursing Care OP	-421.93
Environment & Regeneration	Highways	Revenue Expenditure	10-May-2018	HAGS - SMP LTD	7471766	Revenue	1KEMC	Highways	7654.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018	HAKO MACHINES LTD	7490662	Revenue	3KES1	Fleetmaster Stores Account	338.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018	HAKO MACHINES LTD	7493955	Revenue	1KESA	Heavy Workshop Routine Repair	284.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018	HAKO MACHINES LTD	7495484	Revenue	1KESA	Heavy Workshop Routine Repair	284.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-May-2018	HAKO MACHINES LTD	7490663	Revenue	3KES1	Fleetmaster Stores Account	346.80
Children's Services	YISP	Revenue Expenditure	11-May-2018	HAMPTON KNIGHT	7494205	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-May-2018	HANDICARE	7509979	Capital	2N101	Capital Grants	975.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018	HANDICARE	7509977	Capital	2N101	Capital Grants	4075.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018	HANDICARE	7509980	Capital	2N101	Capital Grants	3630.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018	HANDICARE	7509971	Capital	2N101	Capital Grants	2385.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018	HANDICARE	7509973	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018	HANDICARE	7509974	Capital	2N101	Capital Grants	3995.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018	HANDICARE	7509976	Capital	2N101	Capital Grants	3415.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018	HANDICARE	7509978	Capital	2N101	Capital Grants	1910.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-May-2018	HANDICARE	7515245	Capital	2N101	Capital Grants	1145.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-May-2018	HANDICARE	7509975	Capital	2N101	Capital Grants	4160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-May-2018	HANDICARE	7497939	Capital	2N101	Capital Grants	3925.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-May-2018	HANDICARE	7497073	Capital	2N101	Capital Grants	4510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-May-2018	HANDICARE	7497074	Capital	2N101	Capital Grants	3460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-May-2018	HANDICARE	7493252	Capital	2N101	Capital Grants	1490.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	HANDS UP	7497097	Revenue	1MD67	S17 Children in Need	82.80
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	HANDS UP	7497097	Revenue	1KEBA	Sandhills Overheads	82.80
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	HANDS UP	7499007	Revenue	1FT40	Communications Support	320.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	HANDS UP	7486507	Revenue	1FT40	Communications Support	664.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	HANDS UP	7492854	Revenue	1FT40	Communications Support	411.00
Chief Executive's	Newcastle City	Revenue Income	23-May-2018	HANDS UP	7497097	Revenue	1FT40	Communications Support	-80.80
Chief Executive's	CD - Markets	Revenue Expenditure	02-May-2018	HARPER SIGNS LTD	7488364	Revenue	1DR06	Farmers Market	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HARTFORD COURT	7517180	Revenue	1MG20	Residential Care OP	2195.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HARTFORD COURT	7495889	Revenue	1MG20	Residential Care OP	2217.86
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	HARTFORD COURT	7517180	Revenue	1MG20	Residential Care OP	-767.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HARTFORD COURT	7495889	Revenue	1MG20	Residential Care OP	-767.84
Chief Executive's	CD - Markets	Revenue Expenditure	30-May-2018	HATTON TRAFFIC MANAGEMENT LTD	7518015	Revenue	1DZQ1	Quayside Market	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	HAVEN DENE RESIDENTIAL HOME	7506542	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	HAVEN DENE RESIDENTIAL HOME	7506542	Revenue	1MG20	Residential Care OP	-552.00
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018	HAWDON CONTRACT SERVICES LTD	7502840	Revenue	1VH22	Temporary Accommodation Prem	262.80
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018	HAWDON CONTRACT SERVICES LTD	7502837	Revenue	1VH22	Temporary Accommodation Prem	608.60
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018	HAWDON CONTRACT SERVICES LTD	7502838	Revenue	1VH22	Temporary Accommodation Prem	283.74
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018	HAWDON CONTRACT SERVICES LTD	7502839	Revenue	1VH22	Temporary Accommodation Prem	635.00
Children's Services	Invoice	Revenue Expenditure	24-May-2018	HAWDON CONTRACT SERVICES LTD	7515069	Revenue	1VH22	Temporary Accommodation Prem	431.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HAWKSBURY HOUSE	7517229	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HAWKSBURY HOUSE	7495939	Revenue	1MG20	Residential Care OP	6840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	HAWKSBURY HOUSE	7517229	Revenue	1MG20	Residential Care OP	-816.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HAWKSBURY HOUSE	7495939	Revenue	1MG20	Residential Care OP	-5174.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	HC ONE	7506565	Revenue	1MG10	Nursing Care OP	59063.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	HC ONE	7506565	Revenue	1MG20	Residential Care OP	42299.32
HRA	HRA Property Maint	Revenue Expenditure	23-May-2018	HCL SAFETY LTD	7496140	Revenue	1HBTC	Planned Tech Maintenance	1395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	HEALTH AND LIFE CARE UK LIMITED	7502376	Revenue	1MG50	Home Care-Spot Purchased OP	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	HEALTH DIAGNOSTICS LTD	7493247	Revenue	1ML03	PH - NHS Health Checks	864.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	HEALTH WORKS NEWCASTLE	7508413	Revenue	1ML03	PH - NHS Health Checks	424.18
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	HEALTH WORKS NEWCASTLE	7508528	Revenue	1ML03	PH - NHS Health Checks	580.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	HEALTH WORKS NEWCASTLE	7508530	Revenue	1ML03	PH - NHS Health Checks	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	HEALTH WORKS NEWCASTLE	7508529	Revenue	1ML11	PH - Smoking & Tobacco	420.00
Children's Services	Invoice	Revenue Expenditure	18-May-2018	HEALTH WORKS NEWCASTLE	7509857	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	HEALTH WORKS NEWCASTLE	7500277	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-May-2018	HEALTH WORKS NEWCASTLE	7508527	Revenue	1EEG1	Community Family Hub - West	17643.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HEATHERFIELD	7517168	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HEATHERFIELD	7517168	Revenue	1MH20	Residential Care PD	3739.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HEATHERFIELD	7517168	Revenue	1MM10	Nursing Care MH	4371.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HEATHERFIELD	7517168	Revenue	1MM20	Residential Care MH	7478.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HEATHERFIELD	7495877	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HEATHERFIELD	7495877	Revenue	1MH20	Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HEATHERFIELD	7495877	Revenue	1MM10	Nursing Care MH	4095.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HEATHERFIELD	7495877	Revenue	1MM20	Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	HEATHERFIELD	7517168	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HEATHERFIELD	7495877	Revenue	1MG10	Nursing Care OP	-552.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-May-2018	HEATING COMPONENTS & EQUIPMENT LTD	7477963	Revenue	1KR21	M&E Gas Servicing	312.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-May-2018	HEATON CATERING EQUIPMENT LTD	7514128	Revenue	1MW03	Capabilities	474.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-May-2018	HEATON CATERING EQUIPMENT LTD	7514129	Revenue	1MW03	Capabilities	363.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	HEATON CATERING EQUIPMENT LTD	7503691	Revenue	1KVEM	Mechanical Stand Alone Works	302.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018	HEATON CATERING EQUIPMENT LTD	7493389	Revenue	1KVEM	Mechanical Stand Alone Works	401.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-May-2018	HEATON CATERING EQUIPMENT LTD	7507748	Revenue	1KKK8	Civic Centre	1283.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HEBBURN COURT	7495956	Revenue	1MG10	Nursing Care OP	3376.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HEBBURN COURT	7517245	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7515741	Revenue	1MG50	Home Care-Spot Purchased OP	503.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7515742	Revenue	1MG50	Home Care-Spot Purchased OP	2310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7501701	Revenue	1MG50	Home Care-Spot Purchased OP	2170.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7501702	Revenue	1MG50	Home Care-Spot Purchased OP	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7501705	Revenue	1MG50	Home Care-Spot Purchased OP	2502.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7501706	Revenue	1MG50	Home Care-Spot Purchased OP	477.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7501708	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HELPING HANDS (NEWCASTLE BRANCH)	7501709	Revenue	1MG50	Home Care-Spot Purchased OP	1377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HELPING HANDS COMMUNITY CARE LTD	7501424	Revenue	1MK51	Home Care LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7517157	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7495866	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7517157	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7495866	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-May-2018	HERTEL UK LTD	7506830	Revenue	1DR03	Grainger Market	1953.62
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018	HERTEL UK LTD	7502853	Revenue	1HBSF	Planned Service&Plant Maint	2053.06
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	HEYSHAM HOUSE	7498786	Revenue	1MC02	Ind Sector Placements	13372.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	HEYSHAM HOUSE	7518126	Revenue	1MC02	Ind Sector Placements	13372.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	HF TRUST LIMITED	7492026	Revenue	1EEP1	Short Breaks	252.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018	HIGH LEVEL CONTRACTS	7494001	Revenue	1KVWC	Minor Works Contracts	755.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HIGHVIEW HOUSE CARE HOME	7517211	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HIGHVIEW HOUSE CARE HOME	7495921	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018	HILL & SMITH LTD	7481997	Revenue	1KEMV	Blacksmiths	2506.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-2018	HILL-ROM UK LTD	7514949	Revenue	1MG25	Connie Lewcock House OP	645.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	HILTI (GB) LTD	7514176	Revenue	1KR20	M&E Electrical	411.99

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	HILTON PRIMARY ACADEMY	7498693	Revenue	1E20F	Statement&Supplementary Top Up	8907.21
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018	HIRST SIGNS LTD	7495579	Revenue	1KEMC	Highways	354.00
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018	HIRST SIGNS LTD	7495575	Revenue	1KEMV	Blacksmiths	818.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	HM COURTS & TRIBUNALS SERVICE	7512181	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	HM COURTS & TRIBUNALS SERVICE	7512180	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	HM COURTS & TRIBUNALS SERVICE	7515030	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	HMCTS	7512793	Revenue	1V101	Bus Lane Enforcement	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	HMCTS	7512794	Revenue	1V101	Bus Lane Enforcement	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501620	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501621	Revenue	1MG50	Home Care-Spot Purchased OP	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501625	Revenue	1MH50	Home Care PD	608.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501629	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501636	Revenue	1MG50	Home Care-Spot Purchased OP	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501639	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501647	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501648	Revenue	1MG50	Home Care-Spot Purchased OP	445.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501654	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501663	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501671	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501672	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501675	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501680	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501688	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501689	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501692	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HMS SERVICES LTD	7501697	Revenue	1MH50	Home Care PD	504.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-May-2018	HOBSON HEALTH LTD	7514983	Revenue	1FP30	Occupational Health	550.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	HODGSON SAYERS LTD	7501785	Revenue	1KBRM	Sub Contractors R & M	3395.23
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	HODGSON SAYERS LTD	7501790	Revenue	1KBRM	Sub Contractors R & M	3228.66
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-2018	HODGSON SAYERS LTD	7503074	Revenue	1KBRM	Sub Contractors R & M	3858.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-May-2018	HOLME DODSWORTH (ROCK SALT) LTD	7517073	Revenue	1V204	Car Parking Infrastructure	1325.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-May-2018	HOLME DODSWORTH (ROCK SALT) LTD	7517074	Revenue	1V204	Car Parking Infrastructure	2650.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7498775	Revenue	1MC02	Ind Sector Placements	16800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7518114	Revenue	1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HEMOCARE PLUS	7501395	Revenue	1MG51	Home Care-Personal OP	125937.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HEMOCARE PLUS	7501395	Revenue	1MH50	Home Care PD	28711.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HEMOCARE PLUS	7501395	Revenue	1MK51	Home Care LD	8692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	HEMOCARE PLUS	7501395	Revenue	1MM50	Home Care MH	2207.58
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	HEMOCARE PLUS	7501979	Revenue	1MG50	Home Care-Spot Purchased OP	7562.10
Children's Services	Educ Perf Mon	Revenue Expenditure	17-May-2018	HOUND DOG MUSIC	7501168	Revenue	1E558	SB Music Service	810.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	HOUSING ADVICE CENTRE IMPREST	7499481	Revenue	1VH26	Housing Advice Centre	384.38
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	HOUSING ADVICE CENTRE IMPREST	7499483	Revenue	1VH26	Housing Advice Centre	540.00
Children's Services	Invoice	Revenue Expenditure	03-May-2018	HOUSING ADVICE CENTRE IMPREST	7498013	Revenue	1VH26	Housing Advice Centre	384.38
Children's Services	Invoice	Revenue Expenditure	03-May-2018	HOUSING ADVICE CENTRE IMPREST	7498016	Revenue	1VH26	Housing Advice Centre	540.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-May-2018	HOUSING PAYMENTS CHQ	7499548	Revenue	3HH32	Northgate Rent Refunds	538.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HOWDON CARE CENTRE	7517216	Revenue	1MG10	Nursing Care OP	7234.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HOWDON CARE CENTRE	7517216	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	HOWDON CARE CENTRE	7517216	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HOWDON CARE CENTRE	7495926	Revenue	1MG10	Nursing Care OP	4690.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HOWDON CARE CENTRE	7495926	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	HOWDON CARE CENTRE	7495926	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	HOWDON CARE CENTRE	7517216	Revenue	1MG20	Residential Care OP	-636.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	HOWDON CARE CENTRE	7495926	Revenue	1MG20	Residential Care OP	-636.08
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	HSF TRAINING LTD	7508908	Revenue	1MB20	Workforce Reform	465.00
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018	IAN ROUTLEDGE CONSULTANCY	7480902	Revenue	1KELA	Traffic Sig General O/H	400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	IDEAL FOSTERING	7498728	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	IDEAL FOSTERING	7518078	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	30-May-2018	IDPARTNERSHIP-NORTHERN	7518289	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018	IDT LTD	7486196	Revenue	1KELA	Traffic Sig General O/H	960.00
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018	IDT LTD	7486196	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	480.00
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018	IDT LTD	7486196	Revenue	1KELN	Traffic Sig S Tyne Recharge	480.00
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018	IDT LTD	7495589	Revenue	1KELD	Planned Maintenance Sunderland	1500.00
Environment & Regeneration	Highways	Revenue Expenditure	24-May-2018	IDT LTD	7495802	Revenue	1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Highways	Revenue Expenditure	24-May-2018	IDT LTD	7495803	Revenue	1KEMC	Highways	480.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-May-2018	IE SIGNS	7518572	Revenue	1KL6A	Rangers Development Budget	519.40
Environment & Regeneration	Cityworks Cems & Cregs	Revenue Expenditure	21-May-2018	IFZW MAINTENANCE LTD	7501060	Revenue	1KE27	Bereavement Services Overhead	1722.70
Environment & Regeneration	Cityworks Cems & Cregs	Revenue Expenditure	15-May-2018	IFZW MAINTENANCE LTD	7487779	Revenue	1KE27	Bereavement Services Overhead	2162.75
Environment & Regeneration	Cityworks Cems & Cregs	Revenue Expenditure	15-May-2018	IFZW MAINTENANCE LTD	7487778	Revenue	1KE27	Bereavement Services Overhead	1200.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-May-2018	IHS GLOBAL LTD	7514930	Revenue	1KVEE	Electrical Stand Alone Works	8862.10

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-May-2018	IHS GLOBAL LTD	7514930	Revenue	1KTDX	Architecture Building Design	8862.12
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-May-2018	IHS GLOBAL LTD	7514930	Revenue	1KTC2	Highway Design Major Projects	8862.12
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-May-2018	IHS GLOBAL LTD	7514930	Revenue	1V560	Building Control Trading	8862.12
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-May-2018	IHS GLOBAL LTD	7514930	Revenue	1FP40	Safety	8862.12
Children's Services	Educ Dunstanburgh	Revenue Expenditure	24-May-2018	IKEA BUSINESS	7489051	Revenue	1E462	Castle Nursery Dunstanburgh	334.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7514980	Revenue	1V101	Bus Lane Enforcement	19165.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7494212	Revenue	1V205	Car Parking Management	4556.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-May-2018	IMPEY UK LTD	7502690	Revenue	1KR12	DDA	310.10
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-May-2018	INFINITY INCORPORATED LTD	7488363	Revenue	1EA15	Newcastle City Learning Main	535.00
Adult and Culture	Library Admin	Revenue Expenditure	21-May-2018	INFINITY INCORPORATED LTD	7494984	Revenue	1EJ37	Library Caretaker Services	511.35
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-May-2018	INFORMATION COMMISSIONER	7507405	Revenue	1FK01	Other Local Democracy	315.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-May-2018	INITIAL SECURITY	7498855	Revenue	1KEWQ	Sandhills Depot	8601.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-May-2018	INITIAL WASHROOM SOLUTIONS	7499453	Revenue	1V204	Car Parking Infrastructure	266.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-May-2018	INITIAL WASHROOM SOLUTIONS	7510495	Revenue	1KX11	Civic Centre Direct Costs	706.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-May-2018	INITIAL WASHROOM SOLUTIONS	7508829	Revenue	1KX12	Allendale Accomodation	719.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018	INSIGHT DIRECT (UK) LTD	7504691	Revenue	1V101	Bus Lane Enforcement	302.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018	INSIGHT DIRECT (UK) LTD	7504692	Revenue	1V101	Bus Lane Enforcement	302.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-May-2018	INSIGHT DIRECT (UK) LTD	7508862	Revenue	1CS14	Revs & Bens Small Grants	294.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	INSPIRED CARE UK	7501591	Revenue	1MG50	Home Care-Spot Purchased OP	399.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	INSPIRED SUPPORT LTD	7502378	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	INSPIRED SUPPORT LTD	7502379	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	INSPIRED SUPPORT LTD	7502380	Revenue	1MK60	Ind Day Care LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	INSPIRED SUPPORT LTD	7502381	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	INSPIRED SUPPORT LTD	7502382	Revenue	1MK60	Ind Day Care LD	520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018	INTEGRATED UTILITY SERVICES	7511070	Revenue	1KX11	Civic Centre Direct Costs	1220.23
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-May-2018	INTEGRATED WATER SERVICES	7512641	Capital	2FT14	Property Services	10574.00
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	INTEGRATED WATER SERVICES	7511266	Revenue	1HBSP	Planned Service&Plant Maint	1791.11
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	INTERACT CARE LTD	7498773	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	INTERACT CARE LTD	7498772	Revenue	1MC12	Section 31A High Care Needs	10078.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	INTERACT CARE LTD	7518112	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	INTERACT CARE LTD	7518111	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	INTERACTIVE SUPPORT LTD	7501408	Revenue	1MK51	Home Care LD	3319.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	INTERACTIVE SUPPORT LTD	7501378	Revenue	1MK50	Supported Living LD	27834.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	INTERACTIVE SUPPORT LTD	7501359	Revenue	1MK50	Supported Living LD	4796.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	INTERACTIVE SUPPORT LTD	7501378	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	INTERACTIVE SUPPORT LTD	7501359	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018	INTERNATIONAL GLASS CONSULTANTS LTD	7514319	Revenue	1KVWC	Minor Works Contracts	3300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-May-2018	INTERNATIONAL NEWCASTLE CIC	7497730	Revenue	1FNX2	Policy & Comms (S&S)	10000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-May-2018	INTINSICA TECHNOLOGY LTD	7486339	Revenue	1KEHA	Arbor Team	1125.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-May-2018	INTU ELDON SQUARE LTD	7498520	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-May-2018	INTU ELDON SQUARE LTD	7504065	Revenue	1V201	Eldon Square Bus Station	2736.58
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018	IRRV SERVICES LTD	7497456	Revenue	1CR01	Revs and Bens Supp&Svs	280.00
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018	ISS FACILITY SERVICES - LANDSCAPING	7515929	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018	ISS FACILITY SERVICES - LANDSCAPING	7515929	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	24-May-2018	ISS FACILITY SERVICES - LANDSCAPING	7495007	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	24-May-2018	ISS FACILITY SERVICES - LANDSCAPING	7495007	Revenue	1E31G	BSF Phase 1	5690.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-May-2018	ITC CONSULTANCY	7500147	Revenue	1KX11	Cleaning Direct O/H	1465.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-May-2018	J HENDERSON & SONS	7493723	Revenue	1KL6F	General Expenditure - East	426.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	J T DOVE LTD	7485502	Revenue	1KVWC	Minor Works Contracts	3788.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018	J T DOVE LTD	7502767	Revenue	1KVWC	Minor Works Contracts	1629.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018	J T DOVE LTD	7486099	Revenue	1KVWC	Minor Works Contracts	500.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018	J T DOVE LTD	7439063	Revenue	1KVWC	Minor Works Contracts	398.85
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018	J T DOVE LTD	7485528	Revenue	1KEMC	Highways	585.01
Environment & Regeneration	Highways	Revenue Expenditure	22-May-2018	J T DOVE LTD	7494618	Revenue	1KEMC	Highways	794.09
Environment & Regeneration	Highways	Revenue Expenditure	03-May-2018	J T DOVE LTD	7481242	Revenue	1KEMC	Highways	547.50
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	J T DOVE LTD	7471675	Revenue	1KEMC	Highways	546.21
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	J T DOVE LTD	7481241	Revenue	1KEMC	Highways	544.50
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	J T DOVE LTD	7493444	Revenue	1KEMC	Highways	431.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519143	Revenue	1KE14	Waste Disposal General O/H	275.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519150	Revenue	1KE14	Waste Disposal General O/H	1018.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519148	Revenue	1KE14	Waste Disposal General O/H	3333.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519153	Revenue	1KE14	Waste Disposal General O/H	1338.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519140	Revenue	1KE14	Waste Disposal General O/H	480.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519145	Revenue	1KE14	Waste Disposal General O/H	5040.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519154	Revenue	1KE14	Waste Disposal General O/H	12898.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519281	Revenue	1KE14	Waste Disposal General O/H	10876.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018	J&J STANLEY	7519152	Revenue	1KE14	Waste Disposal General O/H	5058.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-May-2018	J&J STANLEY	7515121	Revenue	1KE18	Walbottle Recycling Centre	1080.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-May-2018	J&J STANLEY	7506829	Revenue	1KE14	Waste Disposal General O/H	5997.20

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-May-2018	J&J STANLEY	7506827	Revenue	1KE14	Waste Disposal General O/H	2893.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-May-2018	J&J STANLEY	7506899	Revenue	1KE14	Waste Disposal General O/H	5886.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-May-2018	J&J STANLEY	7515124	Revenue	1KE18	Walbottle Recycling Centre	960.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	JACOBS CERTIFICATED BAILIFFS	7487316	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-May-2018	JBT WASTE SERVICES LTD	7493025	Revenue	1KB40	Citybuild Stores O/H	1132.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-May-2018	JBT WASTE SERVICES LTD	7482717	Revenue	1KB40	Citybuild Stores O/H	2888.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	JBT WASTE SERVICES LTD	7493024	Revenue	1KB40	Citybuild Stores O/H	1368.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-May-2018	JBT WASTE SERVICES LTD	7503751	Revenue	1KL75	Allotments	317.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018	JC MAINTENANCE SERVICES LTD	7498932	Revenue	1DT10	Riversdales Court Ind Est	4774.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-2018	JC MAINTENANCE SERVICES LTD	7514336	Revenue	1KKX1	Civic Centre Direct Costs	998.34
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-2018	JC MAINTENANCE SERVICES LTD	7514344	Revenue	1DZ18	Wretham Place	414.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-2018	JC MAINTENANCE SERVICES LTD	7514338	Revenue	1DT15	Chillingham Rd Ind Est	1217.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-2018	JC MAINTENANCE SERVICES LTD	7514339	Revenue	1DV10	Anderson House	415.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-May-2018	JC MAINTENANCE SERVICES LTD	7509787	Revenue	1EEG2	Community Family Hub -Premises	483.39
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-2018	JC MAINTENANCE SERVICES LTD	7515048	Revenue	1DY50	Misc Corporate Estates	307.77
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018	JC MAINTENANCE SERVICES LTD	7507669	Revenue	1DE50	i6- Charlotte Square NEC	605.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018	JC MAINTENANCE SERVICES LTD	7507671	Revenue	1DZ19	Corner Shops	278.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018	JC MAINTENANCE SERVICES LTD	7507673	Revenue	1H5A2	Housing Shops Net Rent	362.62
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	JC MAINTENANCE SERVICES LTD	7501784	Revenue	1KBRM	Sub Contractors R & M	59134.32
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	JC MAINTENANCE SERVICES LTD	7501797	Revenue	1KBRM	Sub Contractors R & M	3605.01
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	JG UNIFORMS	7499489	Revenue	1MR58	Transport Function	276.20
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	JIGSAW THERAPY SERVICES	7511207	Revenue	1E228	SB Teaching Supp SEN Pupils	424.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	JIGSAW THERAPY SERVICES	7511213	Revenue	1E228	SB Teaching Supp SEN Pupils	265.75
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	JIGSAW THERAPY SERVICES	7501772	Revenue	1E228	SB Teaching Supp SEN Pupils	530.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	JIGSAW THERAPY SERVICES	7511211	Revenue	1E228	SB Teaching Supp SEN Pupils	265.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018	JLIFE LTD	7494565	Revenue	1FN02	Mansion House	196.50
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018	JLIFE LTD	7494565	Revenue	1KF05	Mansion House Catering	196.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018	JO & SK VICARY	7500186	Revenue	1KR05	District Heating	7975.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018	JO & SK VICARY	7516048	Revenue	1KR05	District Heating	4139.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-May-2018	JO & SK VICARY	7500255	Revenue	1KR05	District Heating	3383.10
Children's Services	Invoice	Revenue Expenditure	11-May-2018	JOBLING PURSER LTD	7489292	Revenue	1KEMC	Highways	588.24
Children's Services	Invoice	Revenue Expenditure	22-May-2018	JOBLING PURSER LTD	7489293	Revenue	1KEMC	Highways	357.33
Environment & Regeneration	Highways	Revenue Expenditure	04-May-2018	JOBLING PURSER LTD	7481891	Revenue	1KEMC	Highways	1038.56
Environment & Regeneration	Highways	Revenue Expenditure	31-May-2018	JOBLING PURSER LTD	7515696	Revenue	1KEMC	Highways	435.10
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018	JOBLING PURSER LTD	7492125	Revenue	1KEMC	Highways	790.72
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018	JOBLING PURSER LTD	7489986	Revenue	1KEMC	Highways	462.84
Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018	JOBLING PURSER LTD	7488086	Revenue	1KEMC	Highways	325.08
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018	JOBLING PURSER LTD	7502999	Revenue	1KEMC	Highways	292.83
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018	JOBLING PURSER LTD	7502918	Revenue	1KEMC	Highways	781.74
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018	JOBLING PURSER LTD	7490817	Revenue	1KEMC	Highways	517.29
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018	JOBLING PURSER LTD	7489291	Revenue	1KEMC	Highways	514.71
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018	JOBLING PURSER LTD	7495032	Revenue	1KEMC	Highways	293.48
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018	JOBLING PURSER LTD	7501213	Revenue	1KEMC	Highways	261.87
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018	JOBLING PURSER LTD	7504775	Revenue	1KEMC	Highways	489.84
Environment & Regeneration	Highways	Revenue Expenditure	29-May-2018	JOBLING PURSER LTD	7507750	Revenue	1KEMC	Highways	293.48
Environment & Regeneration	Highways	Revenue Expenditure	29-May-2018	JOBLING PURSER LTD	7502913	Revenue	1KEMC	Highways	639.84
Environment & Regeneration	Highways	Revenue Expenditure	22-May-2018	JOBLING PURSER LTD	7495692	Revenue	1KEMC	Highways	514.71
Environment & Regeneration	Highways	Revenue Expenditure	08-May-2018	JOBLING PURSER LTD	7490792	Revenue	1KEMC	Highways	343.36
Environment & Regeneration	Highways	Revenue Expenditure	08-May-2018	JOBLING PURSER LTD	7485228	Revenue	1KEMC	Highways	322.50
Environment & Regeneration	Highways	Revenue Expenditure	10-May-2018	JOBLING PURSER LTD	7494062	Revenue	1KEMC	Highways	513.42
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018	JOBLING PURSER LTD	7481103	Revenue	1KEMC	Highways	450.21
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018	JOBLING PURSER LTD	7482322	Revenue	1KEMC	Highways	259.29
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018	JOBLING PURSER LTD	7502527	Revenue	1KEMC	Highways	452.79
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018	JOBLING PURSER LTD	7482220	Revenue	1KEMC	Highways	459.36
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018	JOBLING PURSER LTD	7482221	Revenue	1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	31-May-2018	JOHN KESSON (LIFTING EQUIPMENT) LTD	7498858	Revenue	1KEMC	Highways	438.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-May-2018	JOHN LEWIS	7510647	Revenue	1FP5B	Members Training	3832.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7509804	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7509806	Revenue	1KESY	Fleet Services Hire office	453.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7510548	Revenue	1KESY	Fleet Services Hire office	546.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7509807	Revenue	1KESY	Fleet Services Hire office	1134.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7509803	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7509805	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018	JOHN NIXON LTD	7509802	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018	JOHN NIXON LTD	7496987	Revenue	1KESA	Heavy Workshop Routine Repair	456.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7502502	Revenue	1KVWC	Minor Works Contracts	445.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7502505	Revenue	1KVWC	Minor Works Contracts	515.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7502507	Revenue	1KVWC	Minor Works Contracts	515.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7502508	Revenue	1KVWC	Minor Works Contracts	515.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7502511	Revenue	1KVWC	Minor Works Contracts	338.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7502515	Revenue	1KVWC	Minor Works Contracts	338.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHN NIXON LTD	7502526	Revenue	1KVWC	Minor Works Contracts	515.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018	JOHN NIXON LTD	7509464	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018	JOHN TAYLOR & CO	7485456	Revenue	1KK1	Civic Centre Direct Costs	315.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	JOHNSON CONTROL SYSTEMS LTD	7472533	Revenue	1KVEM	Mechanical Stand Alone Works	1625.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-May-2018	JOHNSON CONTROL SYSTEMS LTD	7519200	Revenue	1KVEM	Mechanical Stand Alone Works	1165.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-May-2018	JOHNSON CONTROL SYSTEMS LTD	7519204	Revenue	1KVEM	Mechanical Stand Alone Works	4489.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-May-2018	JOHNSON CONTROL SYSTEMS LTD	7517887	Revenue	1KVEM	Mechanical Stand Alone Works	17600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-May-2018	JOHNSON CONTROL SYSTEMS LTD	7517888	Revenue	1KVEM	Mechanical Stand Alone Works	4350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	JOHNSTON ENGINEERING LTD	7504726	Revenue	1KESA	Heavy Workshop Routine Repair	297.43
Adult and Culture	EEC Homeless	Revenue Expenditure	22-May-2018	JOMAST ACCOMODATION LIMITED	7512895	Revenue	1VH26	Housing Advice Centre	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	JOMAST ACCOMODATION LIMITED	7515049	Revenue	1VH08	Rent Deposit Fund	1600.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	JOMAST ACCOMODATION LIMITED	7515051	Revenue	1VH08	Rent Deposit Fund	1700.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	08-May-2018	JOSEPH RICHMOND & SON LTD	7485160	Revenue	1KE27	Bereavement Services Overhead	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	JOURNEY ENTERPRISES LTD	7500234	Revenue	1MK60	Ind Day Care LD	521.92
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	JOURNEY ENTERPRISES LTD	7500228	Revenue	1MK60	Ind Day Care LD	391.44
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	JOURNEY ENTERPRISES LTD	7500229	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	JOURNEY ENTERPRISES LTD	7500231	Revenue	1MK60	Ind Day Care LD	288.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-May-2018	JP LENNARD LTD	7479822	Revenue	1KF1	Beech Hill Primary School	400.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018	JT DUFFY ROOFING LTD	7495591	Revenue	1KL61	Parks R&M	2470.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	JT DUFFY ROOFING LTD	7501786	Revenue	1KBRM	Sub Contractors R & M	13490.64
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	JT DUFFY ROOFING LTD	7501796	Revenue	1KBRM	Sub Contractors R & M	1672.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-2018	JTM SERVICE	7397393	Revenue	1MG26	Byker Lodge Resource Centre OP	4121.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018	JTM SERVICE	7455300	Revenue	1KBM0	Public & Educ O/H	296.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018	JTM SERVICE	7514915	Revenue	1KBM0	Public & Educ O/H	607.55
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	JTM SERVICE	7502852	Revenue	1HBS9	Planned Service&Plant Maint	1914.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	JUBILEE MEWS	7506518	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	JUBILEE MEWS	7506518	Revenue	1MM10	Nursing Care MH	4256.55
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-May-2018	K R H SMITH CONSULTING LTD	7500174	Revenue	1FP30	Occupational Health	3660.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018	K.S. COACHES	7518983	Revenue	1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018	K.S. COACHES	7507681	Revenue	1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-May-2018	K.S. COACHES	7495814	Revenue	1E212	Transport Special	1550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-May-2018	KABLEFREE SYSTEMS LTD	7486102	Revenue	1MG63	Minorities Centre Building Costs	270.00
Adult and Culture	Library Admin	Revenue Expenditure	21-May-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7497569	Revenue	1EJ20	City Library Premises	297184.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018	KAMSTRUP INSTRUMENTATION LTD	7482791	Revenue	1KVEM	Mechanical Stand Alone Works	695.68
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-May-2018	KARCHER UK LTD	7517889	Revenue	1KR10	Voids	1035.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-May-2018	KB SHEET METAL	7493317	Revenue	1KVEM	Mechanical Stand Alone Works	2103.85
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	KEIR LOCK CHILDREN'S HOMES LTD	7498785	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	KEIR LOCK CHILDREN'S HOMES LTD	7518125	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	KEITHS COACHES LTD	7501173	Revenue	1E212	Transport Special	1413.83
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	KEITHS COACHES LTD	7501175	Revenue	1E212	Transport Special	1585.43
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	KEITHS COACHES LTD	7501177	Revenue	1E212	Transport Special	1851.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	KEITHS COACHES LTD	7501178	Revenue	1E212	Transport Special	435.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	KEITHS COACHES LTD	7501180	Revenue	1E212	Transport Special	1517.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KENSINGTON RESIDENTIAL HOME	7506505	Revenue	1MG10	Nursing Care OP	52381.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KENSINGTON RESIDENTIAL HOME	7506505	Revenue	1MG20	Residential Care OP	-4175.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KENSINGTON RESIDENTIAL HOME	7506505	Revenue	1MH10	Nursing Care PD	3215.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KENSINGTON RESIDENTIAL HOME	7506505	Revenue	1MM10	Nursing Care MH	3335.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON HALL N H	7495969	Revenue	1MG10	Nursing Care OP	67443.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON HALL N H	7495969	Revenue	1MG20	Residential Care OP	21949.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON HALL N H	7495969	Revenue	1MK10	Nursing Care LD	2885.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON HALL N H	7495969	Revenue	1MM10	Nursing Care MH	8020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON HALL N H	7495969	Revenue	1MM20	Residential Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON HALL N H	7495992	Revenue	1MG10	Nursing Care OP	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON HALL N H	7517257	Revenue	1MG10	Nursing Care OP	17971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON HALL N H	7517257	Revenue	1MG20	Residential Care OP	23077.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON HALL N H	7517257	Revenue	1MK10	Nursing Care LD	3158.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON HALL N H	7517257	Revenue	1MM10	Nursing Care MH	8842.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON HALL N H	7517257	Revenue	1MM20	Residential Care MH	2525.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON HALL N H	7517279	Revenue	1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Revenue Expenditure	10-May-2018	KENTON KARPETS	7494817	Revenue	1HRA8	HRA - Investment Related Expe	1076.00
HRA	HRA Invest/Del	Revenue Expenditure	10-May-2018	KENTON KARPETS	7494773	Revenue	1HRA8	HRA - Investment Related Expe	1149.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON MANOR NURSING HOME	7517192	Revenue	1MG10	Nursing Care OP	101736.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON MANOR NURSING HOME	7517192	Revenue	1MG20	Residential Care OP	50716.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KENTON MANOR NURSING HOME	7517192	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON MANOR NURSING HOME	7495901	Revenue	1MG10	Nursing Care OP	60035.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON MANOR NURSING HOME	7495901	Revenue	1MG20	Residential Care OP	52230.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KENTON MANOR NURSING HOME	7495901	Revenue	1MK20	Residential Care LD	1820.00

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018	KENTON MANOR NURSING HOME	7517192	Revenue	4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018	KENTON MANOR NURSING HOME	7495901	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	KENTON PARK NURSERY SCHOOL	7500273	Revenue	1E20C	SEN EY Panel Inclusion Fund	1361.25
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	KENTON SCHOOL ACADEMY TRUST	7498706	Revenue	1E20F	Statement&Supplementary Top Up	4783.51
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	KENTON SCHOOL ACADEMY TRUST	7498702	Revenue	1E20F	Statement&Supplementary Top Up	18091.40
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	KENTON SCHOOL ACADEMY TRUST	7497964	Revenue	1E20D	Special Schools InYear Top Ups	18858.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018	KEY ENTERPRISES (1983) LTD	7505387	Revenue	1MM60	Day Care MH	1280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018	KEY ENTERPRISES (1983) LTD	7505390	Revenue	1MM60	Day Care MH	1160.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018	KEY ENTERPRISES (1983) LTD	7505385	Revenue	1MK60	Ind Day Care LD	760.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018	KEY ENTERPRISES (1983) LTD	7480703	Revenue	1MM60	Day Care MH	987.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue	1MG60	Day Care OP	4482.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue	1MH60	Day Care PD	705.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue	1MM60	Day Care MH	505.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	KEYS EDUCATION AND CARE LIMITED	7498783	Revenue	1MC02	Ind Sector Placements	14000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	KEYS EDUCATION AND CARE LIMITED	7518123	Revenue	1MC02	Ind Sector Placements	14000.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	22-May-2018	KEYSOFT SOLUTIONS LTD	7493416	Revenue	1KE11	Highways Planned Maintenance	1475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7517207	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7517207	Revenue	1MM10	Nursing Care MH	7456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7495917	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7495917	Revenue	1MM10	Nursing Care MH	7456.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	KID N PLAY LTD	7500258	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7500275	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	KIDS 1ST-GOSFORTH	7500274	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Chief Executive's	CD - Economic Development	Capital Expenditure	16-May-2018	KIER CONSTRUCTION - SCOTLAND	7507841	Capital	2N401	Capital General	15568.50
Chief Executive's	CD - Economic Development	Capital Expenditure	16-May-2018	KIER CONSTRUCTION - SCOTLAND	7507840	Capital	2N401	Capital General	1619620.72
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-May-2018	KILLGERM CHEMICALS LTD	7473933	Revenue	1KK44	Pest Control	379.48
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018	KINGS CHAMBERS	7509863	Revenue	1V030	Development Management	1650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018	KINGS CHAMBERS	7512285	Revenue	1V001	Transport Development	2250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KIRKWOOD COURT	7506535	Revenue	1MG10	Nursing Care OP	5479.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KIRKWOOD COURT	7506535	Revenue	1MG20	Residential Care OP	70867.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KIRKWOOD COURT	7506535	Revenue	1MH20	Residential Care PD	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	KIRKWOOD COURT	7506535	Revenue	1MK20	Residential Care LD	57046.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	KIRKWOOD COURT	7506535	Revenue	1MK20	Residential Care LD	0.00
Environment & Regeneration	E&R Raising Participation Invoice	Revenue Expenditure	17-May-2018	KNIGHT KAVANAGH & PAGE	7495412	Revenue	1KLOF	Parklife Projects - Leisure	5890.20
Children's Services	NS: Asset Man	Revenue Expenditure	14-May-2018	KONE PLC	7479744	Revenue	1FRAW	Premises Contracts	5828.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-May-2018	KONE PLC	7517403	Revenue	1FRAW	Premises Contracts	7836.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018	KONE PLC	7497061	Revenue	1KVWC	Minor Works Contracts	5638.14
HRA	HRA Planning QS	Capital Expenditure	24-May-2018	KONE PLC	7497813	Capital	2HE01	Capital Citywide	32852.53
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018	KONE PLC	7510958	Revenue	1HRM1	Comm Areas - R&M Contracts	311.63
HRA	HRA Property Maint	Revenue Expenditure	23-May-2018	KONE PLC	7511179	Revenue	1HRM1	Comm Areas - R&M Contracts	16356.47
HRA	HRA Property Maint	Revenue Expenditure	22-May-2018	KONE PLC	7512121	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	08-May-2018	KONE PLC	7487453	Revenue	1HRM1	Comm Areas - R&M Contracts	16366.76
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018	KONE PLC	7505435	Revenue	1HRM1	Comm Areas - R&M Contracts	1995.92
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018	KONE PLC	7505440	Revenue	1HRM1	Comm Areas - R&M Contracts	1894.68
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018	KONE PLC	7512105	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018	KRCS	7514940	Revenue	1EA15	Newcastle City Learning Main	812.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018	KRCS	7515709	Revenue	1EA15	Newcastle City Learning Main	1200.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018	KRCS	7515199	Revenue	1EA15	Newcastle City Learning Main	15560.35
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-May-2018	LA TAXIS	7496024	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-May-2018	LA TAXIS	7509460	Revenue	1MK60	Ind Day Care LD	1336.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018	LA TAXIS	7496753	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018	LA TAXIS	7496750	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	LA TAXIS	7518971	Revenue	1MC20	In-House Foster Carer Costs	285.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-May-2018	LA TAXIS	7511472	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-May-2018	LA TAXIS	7511473	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	11-May-2018	LA TAXIS	7503551	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-May-2018	LA TAXIS	7503555	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018	LA TAXIS	7497060	Revenue	1E212	Transport Special	7020.60
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018	LA TAXIS	7512929	Revenue	1E212	Transport Special	5883.30
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018	LA TAXIS	7497480	Revenue	1E212	Transport Special	7350.20
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018	LA TAXIS	7507683	Revenue	1E212	Transport Special	7181.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	LADYBIRDS CHILDRENS NURSERY	7500276	Revenue	1E20C	SEN EY Panel Inclusion Fund	6930.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-May-2018	LAMBERT SMITH HAMPTON	7499002	Revenue	1DTS2	CPP Property Services	3356.35
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	31-May-2018	LAMBERT SMITH HAMPTON	7519525	Revenue	1FF09	Commercial Development	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LAMBTON HOUSE	7517191	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LAMBTON HOUSE	7495900	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	LAMBTON HOUSE	7517191	Revenue	1MG20	Residential Care OP	-575.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	LAMBTON HOUSE	7495900	Revenue	1MG20	Residential Care OP	-575.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-2018	LAMINFORM LTD	7507771	Revenue	1KVWC	Minor Works Contracts	8131.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LANCHESTER COURT CARE HOME	7517185	Revenue	1MH10	Nursing Care PD	11867.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LANCHESTER COURT CARE HOME	7517185	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LANCHESTER COURT CARE HOME	7517185	Revenue	1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LANCHESTER COURT CARE HOME	7517185	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LANCHESTER COURT CARE HOME	7495894	Revenue	1MH10	Nursing Care PD	11871.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LANCHESTER COURT CARE HOME	7495894	Revenue	1MK10	Nursing Care LD	15284.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LANCHESTER COURT CARE HOME	7495894	Revenue	1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LANCHESTER COURT CARE HOME	7495894	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	LANCHESTER COURT CARE HOME	7517185	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	LANCHESTER COURT CARE HOME	7517185	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	LANCHESTER COURT CARE HOME	7517185	Revenue	1MK20	Residential Care LD	-327.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	LANCHESTER COURT CARE HOME	7495894	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	LANCHESTER COURT CARE HOME	7495894	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	LANCHESTER COURT CARE HOME	7495894	Revenue	1MK20	Residential Care LD	-327.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018	LANDFORM SURVEYS LTD	7514962	Capital	2KL01	Leisure Services	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-May-2018	LANES GROUP PLC	7489941	Revenue	1V075	Guildhall	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-May-2018	LANES GROUP PLC	7497482	Revenue	1EEK1	Community Family Hub - Central	650.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-May-2018	LARGE PRINT WORKS	7501862	Revenue	1KS07	Sponsorships	392.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-May-2018	LARGE PRINT WORKS	7481112	Revenue	1KS07	Sponsorships	336.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-May-2018	LARGE PRINT WORKS	7491857	Revenue	1KS07	Sponsorships	630.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17-May-2018	LDF FLOORING CONTRACTS LTD	7497483	Capital	2WVW01	Adult And Culture Capital	523.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LEA GREEN (MALHOTRA)	7501614	Revenue	1MG10	Nursing Care OP	4140.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LEA GREEN (MALHOTRA)	7517224	Revenue	1MG10	Nursing Care OP	84929.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LEA GREEN (MALHOTRA)	7517224	Revenue	1MG20	Residential Care OP	10771.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LEA GREEN (MALHOTRA)	7517224	Revenue	1MM10	Nursing Care MH	3322.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LEA GREEN (MALHOTRA)	7517278	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LEA GREEN (MALHOTRA)	7495934	Revenue	1MG10	Nursing Care OP	64199.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LEA GREEN (MALHOTRA)	7495934	Revenue	1MG20	Residential Care OP	7850.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LEA GREEN (MALHOTRA)	7495934	Revenue	1MM10	Nursing Care MH	5721.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LEA GREEN (MALHOTRA)	7495991	Revenue	1MG10	Nursing Care OP	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	LEARNING FOR LIFE	7511214	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	LEARNING FOR LIFE	7501795	Revenue	1E20P	High Needs Post16 Funding	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LEARNING IN LEISURE	7501521	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	LEAZES HALL NURSING HOME	7506549	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	LEAZES HALL NURSING HOME	7506549	Revenue	1MG10	Nursing Care OP	-562.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-May-2018	LEAZES HOMES	7510849	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-May-2018	LEAZES HOMES	7504766	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-May-2018	LEAZES HOMES	7517360	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-May-2018	LEAZES HOMES	7500129	Revenue	1MK50	Supported Living LD	5204.24
HRA	HRA Invest/Del	Revenue Expenditure	15-May-2018	LEE ADAMS CARPET FITTING SERVICES LTD	7505439	Revenue	1HRA8	HRA - Investment Related Expe	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018	LEENGATE WELDING SUPPLIES (NE) LTD	7496962	Revenue	1KENB	Fleet Workshops OH	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018	LEES CLEANING CONTRACTORS LLP	7460122	Revenue	1KVWC	Minor Works Contracts	300.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018	LEGACY TELECOM LTD	7488528	Revenue	1D525	Liquor Licensing	548.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018	LENORE CARE HOME	7506581	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	LENORE CARE HOME	7504751	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LENORE CARE HOME	7517208	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LENORE CARE HOME	7517208	Revenue	1MM20	Residential Care MH	7058.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LENORE CARE HOME	7495918	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LENORE CARE HOME	7495918	Revenue	1MM20	Residential Care MH	7058.56
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	LEONARD CHESHIRE DISABILITY	7510533	Revenue	1MH60	Day Care PD	5649.72
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	LEONARD CHESHIRE DISABILITY	7512640	Revenue	1MH60	Day Care PD	5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-May-2018	LEONARD CHESHIRE FOUNDATION	7503003	Revenue	1MH60	Day Care PD	339.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	LEONARD CHESHIRE FOUNDATION	7490786	Revenue	1MG60	Day Care OP	271.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MG10	Nursing Care OP	16861.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MH10	Nursing Care PD	50352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MH10	Nursing Care PD	-1748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MK20	Residential Care LD	-343.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-May-2018	LEXTOX	7497606	Revenue	1MD68	Legal Fees Care	1019.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LIFEWAYS COMMUNITY CARE	7501360	Revenue	1MK50	Supported Living LD	50596.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LIFEWAYS COMMUNITY CARE	7501379	Revenue	1MK50	Supported Living LD	32405.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LIFEWAYS COMMUNITY CARE	7501409	Revenue	1MK50	Supported Living LD	2566.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LIFEWAYS COMMUNITY CARE	7501409	Revenue	1MK55	Home Care Family/Carer LD	6193.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	LIFEWAYS COMMUNITY CARE	7501360	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LIFEWAYS GROUP	7501419	Revenue	1MM50	Home Care MH	16549.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501403	Revenue	1MK51	Home Care LD	800.80

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501403	Revenue	1MK55	Home Care Family/Carer LD	2040.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501438	Revenue	1MM50	Home Care MH	1286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501439	Revenue	1MG20	Residential Care OP	1387.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501440	Revenue	1MM50	Home Care MH	342.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501441	Revenue	1MH50	Home Care PD	342.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501442	Revenue	1MM20	Residential Care MH	798.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501443	Revenue	1MM50	Home Care MH	627.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501445	Revenue	1MM50	Home Care MH	387.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501447	Revenue	1MG50	Home Care-Spot Purchased OP	300.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	LINCOLN HEALTHCARE GROUP LTD	7501448	Revenue	1MM50	Home Care MH	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	LINDEN FLUID POWER LTD	7513943	Revenue	3KES1	Fleetmaster Stores Account	610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE (CARE HOME	7517152	Revenue	1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE (CARE HOME	7517152	Revenue	1MH20	Residential Care PD	148.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE (CARE HOME	7495861	Revenue	1MG10	Nursing Care OP	3301.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MG10	Nursing Care OP	47341.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MG20	Residential Care OP	37293.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MH10	Nursing Care PD	12583.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MK20	Residential Care LD	2525.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7517277	Revenue	1MG10	Nursing Care OP	1885.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MG10	Nursing Care OP	65576.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MG20	Residential Care OP	20778.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MH10	Nursing Care PD	11764.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MM10	Nursing Care MH	3744.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7495990	Revenue	1MG10	Nursing Care OP	1892.58
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018	LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINDISFARNE N H	7517143	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINDISFARNE N H	7495853	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	LINKAGE COMMUNITY TRUST	7506573	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	LINKAGE COMMUNITY TRUST	7517138	Revenue	1MK20	Residential Care LD	3587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	LINKAGE COMMUNITY TRUST	7495848	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	LINKAGE COMMUNITY TRUST	7517138	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	LINKAGE COMMUNITY TRUST	7495848	Revenue	1MK20	Residential Care LD	-343.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	LITTLE ANGELS	7500279	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7500281	Revenue	1E20C	SEN EY Panel Inclusion Fund	3564.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	LITTLE LEARNERS (NE)	7500282	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018	LIVABILITY	7501711	Revenue	1MK50	Supported Living LD	399.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	LIVABILITY	7501712	Revenue	1MK50	Supported Living LD	345.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018	LIVEASY	7506709	Revenue	1KVWC	Minor Works Contracts	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-May-2018	LIVING NORTH LTD	7485138	Revenue	1DZQ1	Quayside Market	295.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	LLOYDS BANK PLC	7519053	Revenue	1MR02	Financial Management Info	3099.60
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018	LLOYDS PHARMACY	7475883	Revenue	1ML09	PH - Drugs and alcohol	2965.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-May-2018	LOCAL GOVERNMENT ASSOCIATION	7498490	Revenue	1FK01	Other Local Democracy	45301.70
Chief Executive's	CD - Registrars	Revenue Expenditure	04-May-2018	LOCAL REGISTRATION SERVICES ASSOCIATION	7498542	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-May-2018	LONDONDERRY GARAGE (SE) LTD	7479628	Revenue	1KESA	Heavy Workshop Routine Repair	924.01
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-May-2018	LONDONDERRY GARAGE (SE) LTD	7497702	Capital	2KF01	Facility Services	81536.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-May-2018	LONDONDERRY GARAGE (SE) LTD	7497703	Capital	2KF01	Facility Services	81536.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018	LONDONDERRY GARAGE (SE) LTD	7497702	Revenue	1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018	LONDONDERRY GARAGE (SE) LTD	7497703	Revenue	1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-May-2018	LOOKERS CORPORATE	7497535	Capital	2KF01	Facility Services	13841.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-May-2018	LOOKERS CORPORATE	7493413	Capital	2KF01	Facility Services	13711.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-May-2018	LOOKERS CORPORATE	7493417	Capital	2KF01	Facility Services	13711.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-May-2018	LOOKERS CORPORATE	7485113	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-May-2018	LOOKERS CORPORATE	7485117	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-May-2018	LOOKERS CORPORATE	7512931	Capital	2KF01	Facility Services	12415.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-May-2018	LOOKERS CORPORATE	7512932	Capital	2KF01	Facility Services	13511.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-May-2018	LOOKERS CORPORATE	7512933	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-May-2018	LOOKERS CORPORATE	7509561	Capital	2KF01	Facility Services	13926.94
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018	LOOKERS CORPORATE	7497535	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018	LOOKERS CORPORATE	7493413	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018	LOOKERS CORPORATE	7493417	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-May-2018	LOOKERS CORPORATE	7485113	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-May-2018	LOOKERS CORPORATE	7485117	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-May-2018	LOOKERS CORPORATE	7512931	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-May-2018	LOOKERS CORPORATE	7512932	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-May-2018	LOOKERS CORPORATE	7512933	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-May-2018	LOOKERS CORPORATE	7509561	Revenue	1KESW	Fleet SLA Costs & Income	245.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Accountancy	Revenue Expenditure	25-May-2018	LOOMIS UK LTD	7514863	Revenue	1FF51	Finance	477.10
Children's Services	Invoice	Revenue Expenditure	11-May-2018	LOOMIS UK LTD	7494903	Revenue	1KJ51	Cash in Transit	660.00
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018	LORD TECHNICAL LTD	7497153	Revenue	1KEMC	Highways	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-2018	MACDONALD MARTIN LTD	7508909	Revenue	1KKX1	Civic Centre Direct Costs	995.18
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-May-2018	MACDONALD MARTIN LTD	7510000	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	343.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018	MACDONALD MARTIN LTD	7494002	Revenue	1KVVW	Minor Works Contracts	2619.00
HRA	HRA Property Maint	Revenue Expenditure	03-May-2018	MACDONALD MARTIN LTD	7497798	Revenue	1HR01	HRA Comm Areas-Citywide	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MANOR HOUSE	7506539	Revenue	1MG10	Nursing Care OP	2971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MANOR HOUSE	7506539	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	MANOR HOUSE	7506539	Revenue	1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7517214	Revenue	1MM20	Residential Care MH	12494.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7495924	Revenue	1MM20	Residential Care MH	8507.76
Chief Executive's	Newcastle City	Capital Expenditure	17-May-2018	MARINE MANAGEMENT ORGANISATION	7508414	Capital	2CAPI	Capital Investment	2608.50
Chief Executive's	Newcastle City	Capital Expenditure	11-May-2018	MARINE MANAGEMENT ORGANISATION	7503731	Capital	2CAPI	Capital Investment	2239.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018	MARLOWE FIRE & SECURITY LTD	7511990	Revenue	1DR03	Grainger Market	815.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496048	Revenue	3RM18	Insurance Control Susp-Financ	3169.81
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496051	Revenue	3RM18	Insurance Control Susp-Financ	5633.69
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496054	Revenue	3RM18	Insurance Control Susp-Financ	6912.80
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496043	Revenue	3RM18	Insurance Control Susp-Financ	25642.40
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496045	Revenue	3RM18	Insurance Control Susp-Financ	29120.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496057	Revenue	3RM18	Insurance Control Susp-Financ	3335.75
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496049	Revenue	3RM18	Insurance Control Susp-Financ	1242.08
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496052	Revenue	3RM18	Insurance Control Susp-Financ	2432.64
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496047	Revenue	3RM18	Insurance Control Susp-Financ	10035.20
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496044	Revenue	3RM18	Insurance Control Susp-Financ	111983.20
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496056	Revenue	3RM18	Insurance Control Susp-Financ	4797.33
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496058	Revenue	3RM18	Insurance Control Susp-Financ	10147.66
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496046	Revenue	3RM18	Insurance Control Susp-Financ	839758.25
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018	MARSH UK LTD	7496059	Revenue	3RM18	Insurance Control Susp-Financ	2464.58
HRA	HRA General	Revenue Expenditure	31-May-2018	MARSH UK LTD	7507660	Revenue	1HEIS	Insurance	47187.21
HRA	HRA General	Revenue Income	31-May-2018	MARSH UK LTD	7507660	Revenue	1HRA1	HRA-General	-6497.15
Children's Services	Invoice	Revenue Expenditure	21-May-2018	MARSHALLS GROUP PLC	7509537	Revenue	1KEMC	Highways	707.20
Children's Services	Invoice	Revenue Expenditure	31-May-2018	MARSHALLS GROUP PLC	7466790	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	23-May-2018	MARSHALLS GROUP PLC	7506767	Revenue	1KEMC	Highways	2639.82
Children's Services	Invoice	Revenue Expenditure	17-May-2018	MARSHALLS GROUP PLC	7508764	Revenue	1KEMC	Highways	31.50
Children's Services	Invoice	Revenue Expenditure	17-May-2018	MARSHALLS GROUP PLC	7508766	Revenue	1KEMC	Highways	357.75
Children's Services	Invoice	Revenue Expenditure	17-May-2018	MARSHALLS GROUP PLC	7508756	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018	MARSHALLS GROUP PLC	7508758	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018	MARSHALLS GROUP PLC	7508767	Revenue	1KEMC	Highways	3132.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018	MARSHALLS GROUP PLC	7507896	Revenue	1KEMC	Highways	7401.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018	MARSHALLS GROUP PLC	7508770	Revenue	1KEMC	Highways	7401.00
Children's Services	Invoice	Revenue Expenditure	22-May-2018	MARSHALLS GROUP PLC	7506765	Revenue	1KEMC	Highways	5385.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	MARSTON GROUP LTD	7498514	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MARY FISHER HOUSE	7506544	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	MARY FISHER HOUSE	7506544	Revenue	1MG20	Residential Care OP	-1039.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	MAXFIXINGS	7496868	Revenue	1KR10	Voids	340.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018	MAXFIXINGS	7490952	Revenue	1KVEE	Electrical Stand Alone Works	652.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-May-2018	MAXFIXINGS	7505533	Revenue	1KEMC	Highways	1100.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-May-2018	MAXFIXINGS	7503740	Revenue	1KEMC	Highways	992.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-May-2018	MAXFIXINGS	7501278	Revenue	1KE69	City Centre Cleansing	321.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-May-2018	MAXFIXINGS	7486159	Revenue	1KEMC	Highways	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-May-2018	MAXFIXINGS	7486162	Revenue	1KEMV	Blacksmiths	646.00
Environment & Regeneration	Highways	Revenue Expenditure	17-May-2018	MAXFIXINGS	7490956	Revenue	1KEMC	Highways	485.00
Environment & Regeneration	Highways	Revenue Expenditure	31-May-2018	MAXFIXINGS	7503750	Revenue	1KEMC	Highways	284.96
Environment & Regeneration	Highways	Revenue Expenditure	31-May-2018	MAXFIXINGS	7503750	Revenue	1KEMV	Blacksmiths	1143.04
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018	MAXFIXINGS	7496858	Revenue	1KEMC	Highways	698.00
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018	MAXFIXINGS	7496867	Revenue	1KEMC	Highways	373.35
Environment & Regeneration	Highways	Revenue Expenditure	22-May-2018	MAXFIXINGS	7493797	Revenue	1KEMC	Highways	320.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018	MAYNARDS TRAVEL	7496067	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018	MAYNARDS TRAVEL	7509477	Revenue	1E212	Transport Special	3768.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018	MAYNARDS TRAVEL	7498850	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-May-2018	MAYNARDS TRAVEL	7513840	Revenue	1E212	Transport Special	4710.00
Children's Services	Invoice	Revenue Expenditure	01-May-2018	MAYNARDS TRAVEL	7493759	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MAYPOLE CARE HOME	7495950	Revenue	1MM20	Residential Care MH	6400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MAYPOLE CARE HOME	7517239	Revenue	1MM20	Residential Care MH	6400.00
Chief Executive's	Accountancy	Capital Expenditure	24-May-2018	MAZARS LLP	7495570	Capital	2CAPI	Capital Investment	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MCGOWAN COURT	7506519	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MCGOWAN COURT	7506519	Revenue	1MM10	Nursing Care MH	10566.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	MCGOWAN COURT	7506519	Revenue	1MG10	Nursing Care OP	-1107.48

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	MCGOWAN COURT	7506519	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MEADOW PARK	7517173	Revenue	1MG20	Residential Care OP	2297.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MEADOW PARK	7495882	Revenue	1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	MEADOW PARK	7517173	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	MEADOW PARK	7495882	Revenue	1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	03-May-2018	MEARS LTD	7497787	Capital	2HE01	Capital Citywide	28448.43
Children's Services	Invoice	Revenue Expenditure	21-May-2018	MEDIA FRIENDLY	7502831	Revenue	1MB15	Newcastle Safeguarding Board	1690.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MELTON HOUSE	7517219	Revenue	1MG10	Nursing Care OP	17172.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MELTON HOUSE	7517219	Revenue	1MG20	Residential Care OP	5242.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MELTON HOUSE	7495929	Revenue	1MG10	Nursing Care OP	20343.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MELTON HOUSE	7495929	Revenue	1MG20	Residential Care OP	4337.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MENCAP	7501410	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MENCAP	7501411	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MENTAL HEALTH CONCERN	7506390	Revenue	1MG60	Day Care OP	2471.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MENTAL HEALTH CONCERN	7506390	Revenue	1MH60	Day Care PD	175.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MENTAL HEALTH CONCERN	7506390	Revenue	1MM60	Day Care MH	1503.34
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	MEON	7503035	Revenue	1KEMC	Highways	1278.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MERIT HOME CARE SERVICES	7501398	Revenue	1MG50	Home Care-Spot Purchased OP	7984.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MERIT HOME CARE SERVICES	7501398	Revenue	1MG51	Home Care-Personal OP	64289.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MERIT HOME CARE SERVICES	7501398	Revenue	1MH50	Home Care PD	12975.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MERIT HOME CARE SERVICES	7501398	Revenue	1MK51	Home Care LD	2887.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MERIT HOME CARE SERVICES	7501398	Revenue	1MM50	Home Care MH	3360.90
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	MERIT HOME CARE SERVICES	7514144	Revenue	1MG55	Extra Care Housing	27263.49
Chief Executive's	CD - Markets	Revenue Expenditure	01-May-2018	MERLINS MAGICAL PRODUCTIONS	7479821	Revenue	1DR10	Grainger Mkt Events Space	425.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	MGM LTD	7501788	Revenue	1KBRM	Sub Contractors R & M	5935.76
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018	MH SOUTHERN & CO LTD	7488381	Revenue	1KEMC	Highways	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MHA CARE GROUP	7501402	Revenue	1MK51	Home Care LD	699.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MILLDENE CARE HOME	7517215	Revenue	1MG10	Nursing Care OP	9851.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MILLDENE CARE HOME	7517215	Revenue	1MM10	Nursing Care MH	3049.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MILLDENE CARE HOME	7495925	Revenue	1MG10	Nursing Care OP	9869.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MILLDENE CARE HOME	7495925	Revenue	1MM10	Nursing Care MH	-3547.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	MILLDENE CARE HOME	7517215	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	MILLDENE CARE HOME	7495925	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	MILLDENE CARE HOME	7495925	Revenue	1MM10	Nursing Care MH	542.14
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	MILLERS DENE DAY CARE	7500268	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-May-2018	MILLERS DENE FAMILY CENTRE	7495550	Revenue	1MD67	S17 Children in Need	564.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018	MILLERS DENE FAMILY CENTRE	7495543	Revenue	1MD67	S17 Children in Need	611.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018	MILLERS DENE FAMILY CENTRE	7495548	Revenue	1MD67	S17 Children in Need	470.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018	MILLERS DENE FAMILY CENTRE	7495553	Revenue	1MD67	S17 Children in Need	564.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018	MILLERS DENE FAMILY CENTRE	7495555	Revenue	1MD67	S17 Children in Need	564.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	MILTON LODGE	7506516	Revenue	1MK20	Residential Care LD	11787.21
Children's Services	Invoice	Revenue Expenditure	15-May-2018	MINSTER INSULATION	7499468	Revenue	1KR10	Voids	259.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MINSTER PATHWAYS LTD	7517164	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MINSTER PATHWAYS LTD	7495873	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	MINSTER PATHWAYS LTD	7517164	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	MINSTER PATHWAYS LTD	7495873	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Capital Expenditure	17-May-2018	MISCELLANEOUS PAYMENTS BACS	7508242	Capital	2HE01	Capital Citywide	700.00
Adult and Culture	Miscellaneous Payments	Capital Expenditure	10-May-2018	MISCELLANEOUS PAYMENTS BACS	7502509	Capital	2HE01	Capital Citywide	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018	MISCELLANEOUS PAYMENTS BACS	7498953	Revenue	3RM18	Insurance Control Susp-Financ	782.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018	MISCELLANEOUS PAYMENTS BACS	7498959	Revenue	3RM18	Insurance Control Susp-Financ	612.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018	MISCELLANEOUS PAYMENTS BACS	7498966	Revenue	3RM18	Insurance Control Susp-Financ	475.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018	MISCELLANEOUS PAYMENTS BACS	7498955	Revenue	3RM18	Insurance Control Susp-Financ	3064.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-May-2018	MISCELLANEOUS PAYMENTS BACS	7508243	Revenue	1HRA9	HRA - Demolition Revenue Exp	1350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018	MISCELLANEOUS PAYMENTS BACS	7519552	Revenue	3RM18	Insurance Control Susp-Financ	956.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018	MISCELLANEOUS PAYMENTS BACS	7519555	Revenue	3RM18	Insurance Control Susp-Financ	1309.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS BACS	7510524	Revenue	3RM18	Insurance Control Susp-Financ	1026.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS BACS	7510523	Revenue	3RM18	Insurance Control Susp-Financ	964.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS BACS	7510526	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503897	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503898	Revenue	1FK03	Municipal Elections	325.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503899	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503901	Revenue	1FK03	Municipal Elections	429.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503902	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503905	Revenue	1FK03	Municipal Elections	675.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503906	Revenue	1FK03	Municipal Elections	650.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503907	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503910	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503917	Revenue	1FK03	Municipal Elections	416.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503922	Revenue	1FK03	Municipal Elections	320.00

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503932	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503934	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503935	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503938	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503939	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503940	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503946	Revenue	1FK03	Municipal Elections	775.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503949	Revenue	1FK03	Municipal Elections	375.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503952	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503957	Revenue	1FK03	Municipal Elections	260.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503958	Revenue	1FK03	Municipal Elections	270.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503960	Revenue	1FK03	Municipal Elections	760.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503961	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503962	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503964	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS BACS	7503980	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MF01	16+ Team (YP)	4067.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MF10	Adoption Payments	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MK10	Nursing Care LD	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MP12	MESMAC	100.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD62	Support to LAC	804.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1CS17	Crisis Support	877.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	3WJ01	Service Users Funds	21715.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MN11	UASC >18 (LC)	86.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MG01	Care Management OP	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD67	S17 Children in Need	448.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MN30	Asylum Seekers Adults	1480.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD70	Multi Systemic Therapies	20.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EA04	Heaton ASB	497.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MH01	Equipment Team	-10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EEP1	Short Breaks	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MP18	Shine Project (Womens HIV)	18.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518507	Revenue	3RM18	Insurance Control Susp-Financ	652.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518506	Revenue	3RM18	Insurance Control Susp-Financ	536.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS BACS	7505462	Revenue	3RM18	Insurance Control Susp-Financ	536.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS BACS	7504619	Revenue	3RM18	Insurance Control Susp-Financ	8490.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MD66	CWD Care Packages	-10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MF01	16+ Team (YP)	3258.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MP12	MESMAC	73.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MD62	Support to LAC	747.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1CS17	Crisis Support	1816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	3WJ01	Service Users Funds	18377.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MN20	Asy Seekers Families	323.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1EEK1	Community Family Hub - Central	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MD67	S17 Children in Need	136.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MN30	Asylum Seekers Adults	278.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MD7A	MST - Child Abuse & Neglect	42.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MG02	Community Health & Social Care	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MP18	Shine Project (Womens HIV)	14.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514393	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018	MISCELLANEOUS PAYMENTS BACS	7512718	Revenue	1HRA9	HRA - Demolition Revenue Exp	5382.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018	MISCELLANEOUS PAYMENTS BACS	7512440	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018	MISCELLANEOUS PAYMENTS BACS	7512444	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018	MISCELLANEOUS PAYMENTS BACS	7512443	Revenue	3RM18	Insurance Control Susp-Financ	359.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-May-2018	MISCELLANEOUS PAYMENTS BACS	7498024	Revenue	3RM18	Insurance Control Susp-Financ	882.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018	MISCELLANEOUS PAYMENTS BACS	7503165	Revenue	3RM18	Insurance Control Susp-Financ	770.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018	MISCELLANEOUS PAYMENTS BACS	7503161	Revenue	3RM18	Insurance Control Susp-Financ	1800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MF01	16+ Team (YP)	1955.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MP12	MESMAC	40.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1HRA8	HRA - Investment Related Expe	41.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MD62	Support to LAC	1133.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1CS17	Crisis Support	1249.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	3WJ01	Service Users Funds	17041.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MN11	UASC >18 (LC)	146.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MG01	Care Management OP	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MC21	Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MN20	Asy Seekers Families	821.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MD67	S17 Children in Need	456.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MM01	Assess & Care Management MH	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MR68	Greggs & Brough Charitable Tr	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MD70	Multi Systemic Therapies	97.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1MP18	Shine Project (Womens HIV)	10.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018	MISCELLANEOUS PAYMENTS BACS	7515259	Revenue	3RM18	Insurance Control Susp-Financ	509.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MC41	Bedeburn Short Break Unit	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MD66	CWD Care Packages	4.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MF01	16+ Team (YP)	112.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MF10	Adoption Payments	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MK50	Supported Living LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MP12	MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MR52	Adults Admin Pool	1.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1HRA8	HRA - Investment Related Expe	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MD62	Support to LAC	57.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1ML09	PH - Drugs and alcohol	3.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1CS17	Crisis Support	89.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	3WJ01	Service Users Funds	414.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MN11	UASC >18 (LC)	3.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MG01	Care Management OP	2.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MC21	Fostering Unit	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MB04	Childrens Standards Unit	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1HBTC	Planned Tech Maintenance	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1CS14	Revs & Bens Small Grants	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MN20	Asy Seekers Families	14.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1D521	Hackney Carriage & Privte Hire	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1EM10	Youth offending Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1EEK1	Community Family Hub - Central	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MD67	S17 Children in Need	28.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MM01	Assess & Care Management MH	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MN30	Asylum Seekers Adults	30.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MR68	Greggs & Brough Charitable Tr	7.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MD70	Multi Systemic Therapies	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1EA04	Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MK01	LDA Insights	2.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MP18	Shine Project (Womens HIV)	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MN10	UASC <18	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MA01	Director of Wellbeing Care & L	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MR77	Wellbeing for Life	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MC41	Bedeburn Short Break Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MD66	CWD Care Packages	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MF01	16+ Team (YP)	60.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MF10	Adoption Payments	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MR52	Adults Admin Pool	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1HRA8	HRA - Investment Related Expe	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MD62	Support to LAC	25.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1ML09	PH - Drugs and alcohol	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1CS17	Crisis Support	52.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	3WJ01	Service Users Funds	245.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MG01	Care Management OP	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MC21	Fostering Unit	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MB04	Childrens Standards Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1HBTC	Planned Tech Maintenance	0.22

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1CS14	Revs & Bens Small Grants	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MN20	Asy Seekers Families	6.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1D521	Hackney Carriage & Privte Hire	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1EM10	Youth offending Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1EEK1	Community Family Hub - Central	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MD67	S17 Children in Need	13.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MM01	Assess & Care Management MH	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MN30	Asylum Seekers Adults	18.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MR68	Greggs & Brough Charitable Tr	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MD70	Multi Systemic Therapies	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1EA04	Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MK01	LDA Insights	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MP18	Shine Project (Womens HIV)	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MA01	Director of Wellbeing Care & L	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MR77	Wellbeing for Life	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD66	CWD Care Packages	146.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MF01	16+ Team (YP)	2880.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD62	Support to LAC	596.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1CS17	Crisis Support	1674.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	3WJ01	Service Users Funds	14371.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1KL6A	Rangers Development Budget	147.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD67	S17 Children in Need	292.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MN30	Asylum Seekers Adults	367.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CM00	IT Management & Admin	151.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CR01	Revs and Bens Supp&Svs	10.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DR03	Grainger Market	33.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FJX1	Legal Services	18.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KBAA	Building Contracts	357.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KBM0	Public & Educ O/H	45.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE14	Waste Disposal General O/H	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE27	Bereavement Services Overhead	68.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KELA	Traffic Sig General O/H	536.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEMC	Highways	358.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEMV	Blacksmiths	10.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KENB	Fleet Workshops OH	7.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEND	Fleet Fuel Account	32.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KESA	Heavy Workshop Routine Repair	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KF07	Banqueting Suite	48.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KVEE	Electrical Stand Alone Works	10.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KVWC	Minor Works Contracts	20.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC05	Slatyford Lane Childrens Unit	29.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC20	In-House Foster Carer Costs	-0.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC41	Bedeburn Short Break Unit	9.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MD66	CWD Care Packages	14.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG25	Connie Lewcock House OP	23.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG60	Day Care OP	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MM23	Recovery & Support MH	57.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MP12	MESMAC	17.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR52	Adults Admin Pool	224.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MW03	Capabilities	19.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V030	Development Management	27.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V204	Car Parking Infrastructure	29.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1VH26	Housing Advice Centre	102.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KESW	Fleet SLA Costs & Income	975.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN02	Mansion House	2.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL0A	Leisure Concession Contract	54.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KB40	Citybuild Stores O/H	27.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL60	Parks - Premises Costs	84.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKU5	Civic Centre Control	3.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB20	Workforce Reform	127.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DZQ1	Quayside Market	10.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC09	Phillipson Street	21.38

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MK21	Castle Dene Resource Centre LD	18.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG01	Care Management OP	113.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN20	Policy & Comms (S&S)	32.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN15	NE Youth Employment Programme	4.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC21	Fostering Unit	83.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE42	Trade Waste Collections	33.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR01	Responsive Maintenance	814.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB04	Childrens Standards Unit	51.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL6M	Ouseburn Park	64.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8L	Wide District Heating	30.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL6F	General Expenditure - East	24.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ51	Cash in Transit	14.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR12	DDA	7.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR20	M&E Electrical	29.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MD72	Citywide Family Support	110.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D521	Hackney Carriage & Prive Hire	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KTDX	Architecture Building Design	108.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FA53	Reg of Births Deaths & Margs	-1.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V092	UTMC	908.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKK1	Cleaning Direct O/H	19.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MX01	Welford Resource Centre LD	-0.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FF51	Finance	-11.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EM10	Youth offending Team	84.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EEK1	Community Family Hub - Central	183.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EA15	Newcastle City Learning Main	54.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EEE1	Community Family Hub - East	20.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EEG1	Community Family Hub - West	228.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E463	Castle Nursery Ryehill	8.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR1E	Response East	749.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB26	Complaints&Customer Relations	41.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D520	Trading Standards	39.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E652	Virtual School	21.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR58	Transport Function	31.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB14	Social Care Strategic Mngment	98.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V205	Car Parking Management	1154.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MX06	Community Reablement	865.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MM01	Assess & Care Management MH	197.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR53	Care First	30.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EY10	Youth Management	12.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MF02	16+ Team	87.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR82	Commissioning And Procurement	26.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEG4	Blue Bin Recycling Scheme	29.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KFX2	School Meals Overhead	-1.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E212	Transport Special	85.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E240	SB Hearing Impaired Service	9.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E302	Parent Partnership Service	8.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE09	City Bridge	-0.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MD7A	MST - Child Abuse & Neglect	29.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V105	Supervision & Enforcement	48.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MD70	Multi Systemic Therapies	48.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB30	Long Term Social Work Teams	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR10	Voids	2.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB22	Initial Response Service	203.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CS00	Revs and Bens Staffing	0.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEAR	Street Services Management	1112.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FT40	Communications Support	15.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG02	Community Health & Social Care	65.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEAT	Grounds Management	-4.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FG51	Chief Executive	96.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FC42	Communities Team	131.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR5E	Gas Serv East	165.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MH01	Equipment Team	76.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MK01	LDA Insights	25.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLHB	Park Lives K	19.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1VH25	Welfare Rights Services	6.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KELD	Planned Maintenance Sunderland	221.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EA34	Skills For Life - Resources	43.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MX17	One Bill Error	11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL6H	Tyne Riverside Country Park	41.65

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1VH06	FHU Private Housing Team	88.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8E	Build Surv Team	10.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ24	Street Wardens Support	71.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KS02	Business Management	0.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ01	Security Overheads	-0.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CX50	Technical Refresh	9.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E318	Informatics & Insights Team	12.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EP95	Playcare Kenton	10.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MM94	Mental Capacity Act	23.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1RB48	Other Corporate Items	29.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KTC2	Highway Design Major Projects	57.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D560	Resilience Planning	7.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V560	Building Control Trading	42.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEYQ	Energy Unit	68.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEAV	Flood Management	2.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MF11	Adoption Unit	32.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V001	Transport Development	9.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MP01	Care Management HIV/AIDS	4.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLF4	On the Move	6.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN01	Lord Mayors Secretariat	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1VP22	Community Safety Team	10.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CC50	Community Hubs Staffing	28.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN10	Policy Strat&Com-Specialists	2.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE05	Winter Maintenance	1149.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D550	Executive and Events	20.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KSCD	External Vehicle Tracking	1852.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D500	Food Safety & Training	46.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MP18	Shine Project (Womens HIV)	3.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEFA	Grounds Maintenance	11.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FK02	Members Allowance And Expense	22.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E836	Connexions	118.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE88	Road Safety	-0.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKT3	Civic Services	2.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR21	M&E Gas Servicing	-0.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM2E	Void Clear East	32.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE69	City Centre Cleansing	10.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KS07	Sponsorships	64.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MW04	WorkChoice	18.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB17	Children's Rights Work	89.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB21	Social Work Team East	251.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D540	District Function	17.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE03	Unclassified Road Maintenance	2791.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL80	Ouseburn Project	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEMG	PFI Contract Costs	3.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V300	Green Travel office	9.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MA01	Director of Wellbeing Care & L	32.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1VH31	FHU General & Delivery Team	1.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR08	Assistant Director ASC - Misc	29.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MX15	Safeguarding	17.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D501	Health & Safety	34.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MW05	Workfirst	54.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MX08	Out of Hrs Soc Care Duty Team	111.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MP34	Family Insight Project Team	399.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR1W	Response West	831.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MK0A	Learning Disability & Autism	35.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLD4	Young People	5.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MP33	Family Insight Segment 2	49.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB23	Social Work Team West	405.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR23	Continuity & Incident Response	8.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR64	Students Training & Developme	84.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D543	Environment	75.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CL21	ICT Schools Managed Services	18.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR02	Financial Management Info	20.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW26	Woolsington	162.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ61	Metro Cash in Transit	4.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB27	Parents Under Pressure	5.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DTP6	Tech Vals. & Support Team	33.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKA9	Adult Catering Transport	64.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8C	Door Entry & CCTV	146.51

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE85	Traffic Management	24.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE04	Sample and Defect Inspections	34.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR5E	Standby East	32.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB03	Childcare (Hospitals)	64.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB05	Children With Disabilities	29.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KVMC	MODERN HOMES CONTRACTS	57.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW27	Localised Working East	-0.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E236	SB Young Childrens Spec. Needs	56.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLV0	Active Health	26.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM1W	Voids 2.5 West	152.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM1C	Voids 2.5 Central	64.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR3W	Planned West	435.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR2W	Rapid West	30.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR5W	Gas Serv West	96.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR1C	Response Central	440.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E222	Attendance Core Service	65.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM1E	Voids 2.5 East	159.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR2C	Rapid Central	26.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KB20	Mats Conts O/H	6.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8F	Dom Int Alarms	4.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR5C	Gas Serv Central	-2.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR3E	Planned East	75.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KSA1	Administration	11.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KS01	Energy Master Planner	2.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E48A	SEN School Improvement	10.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW00	Localised Working	8.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR6E	Smoke Alarms East	2.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V660	Planning Policy	8.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1VH24	Temporary Accommodation Service	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM2C	Void Clear Central	25.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEKA	Landscape Construction	22.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR2E	Rapid East	225.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8D	Fire Alarms	26.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR3C	Planned Central	30.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KB21	Apprentices O/H	14.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLH0	Fusion	2.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KB12	D&CS Strategic Management	7.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FK06	Council Leaders Section	15.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW02	Blakelaw	27.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KF88	St Georges RC Prim	13.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FR21	Major Projects PFI Work	9.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE11	Highways Planned Maintenance	2.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEAA	Public Liability Team	2.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKU3	Handyman Service	-0.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KTC1	Highway Design Cycling	48.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DTP1	Portfolio Team Surveyors	21.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DTP4	Facilities Management	20.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJRR	Relief Caretaking Sector 1	11.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D561	Local Resilience Forum	1.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ54	Northumberland Cash in Transit	3.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ91	Car Park Cash Collection	2.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CR01	Revs and Bens Supp&Svs	613.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE46	i2- Byker NEC	49.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE49	i4- Quayside NEC	49.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE50	i6- Charlotte Square NEC	66.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KE21	Brunswick Recycling Centre	11.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KE27	Bereavement Services Overhead	82.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KF07	Banqueting Suite	68.76

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KKX1	Civic Centre Direct Costs	173.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MC05	Slatyford Lane Childrens Unit	0.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MG25	Connie Lewcock House OP	25.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MM30	Beech Grove MH Resource Centre	148.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V030	Development Management	15.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V204	Car Parking Infrastructure	304.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1FN02	Mansion House	29.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KLOA	Leisure Concession Contract	370.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1VH22	Temporary Accommodation Prem	69.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL60	Parks - Premises Costs	131.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KKU5	Civic Centre Control	495.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MG01	Care Management OP	52.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWL	Leazes Lane Depot	75.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL6M	Ouseburn Park	168.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KR8L	Wide District Heating	63.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL6F	General Expenditure - East	72.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KE18	Walbottle Recycling Centre	14.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFP9	Gosforth Academy	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1D521	Hackney Carriage & Prive Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1FA53	Reg of Births Deaths & Margs	50.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC24	Telecoms	219.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EEG1	Community Family Hub - West	85.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E465	Castle Nursery Willow Ave	18.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E462	Castle Nursery Dunstanburgh	35.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E464	Castle Nursery Shieldfield	15.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E463	Castle Nursery Ryehill	16.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFWC	Welford Day Centre	27.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V072	Historic Environment	34.77

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFP4	St Cuthberts Academy	27.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V206	Shop Mobility	57.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KF22	School Meals Overhead	15.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E240	SB Hearing Impaired Service	25.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC55	Benwell LIFT CSC	36.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ3	West Denton Primary	11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ5	Christ Church C of E Primary	12.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ9	St Albans RC Primary	16.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ6	Cragside Primary School	15.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ4	Benton Park Primary	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB9	Knop Law Primary School	26.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB1	Lemington Riverside Primary	23.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB6	Archbishop Runcie C of E First	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB4	Walbottle Village Primary Sch	13.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC1	Beech Hill Primary School	16.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE3	Bridgewater Centre	16.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE6	Hawthorn Primary	12.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH2	St Pauls C of E Prim	15.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ7	Hotspur Primary	19.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFL6	Byker Primary	16.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFR6	Benfield Comp	12.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E245	SB Visually Impaired Service	49.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ01	Administration	102.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC7	Dinnington First	25.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC4	South Gosforth First	13.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG3	Kingston Park	18.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFA5	Monkchester Rd Nursery School	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EP91	Playcare Elswick	13.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFF2	Stocksfield Ave Prim	27.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KF22	St Catherines RC Pri	46.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MX17	One Bill Error	45.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFL1	West Walker Primary	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK7	Tyne View Primary	17.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFL8	Connie Lewcock House	12.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KE15	Waste Disposal Byker	28.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWM	Ayton Street Depot	23.18

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK6	St Vincents RC Prim	16.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ8	Ravenswood Primary	17.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK3	St Laurences RC Prim	16.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB5	Waverley Primary	16.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG9	St John Vianney RC Primary	17.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFT4	Thomas Bewick Cateri	16.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE7	Moorside Comm Prim	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFT1	Hadrian School	13.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFF7	St Michaels Primary	13.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE9	St Josephs RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE1	Broadwood Primary School	17.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFE5	English Martyrs RC Primary Sch	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFF3	St Bedes RC Primary	13.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFL2	Chillingham Rd Prim	11.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB1	Byker Lodge	12.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFP8	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC2	Regent Farm First	12.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC8	Gosforth Park First	25.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK4	St Oswalds RC Prim	14.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB6	Archibald First School	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG5	Mountfield Primary School	11.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG6	Nth Fawdon Primary	12.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG8	St Cuthberts Prim Kenton	12.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB6	Cheviot Primary School	19.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ74	Newbiggin Hall Branch Library	12.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC3	Simonside Primary School	16.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB7	Farne Primary School	16.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB1	St Marks RC Primary	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS BACS	7496158	Revenue	3RM18	Insurance Control Susp-Financ	328.14
Adult and Culture	Miscellaneous Payments	Revenue Income	30-May-2018	MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1V105	Supervision & Enforcement	105.60
Adult and Culture	Miscellaneous Payments	Revenue Income	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1V105	Supervision & Enforcement	10.26
Adult and Culture	Miscellaneous Payments	Revenue Income	23-May-2018	MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1V109	Eldon Square Multi Storey	-4.86
Adult and Culture	Miscellaneous Payments	Revenue Income	02-May-2018	MISCELLANEOUS PAYMENTS BACS	7497082	Revenue	1V105	Supervision & Enforcement	108.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1V101	Bus Lane Enforcement	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1V109	Eldon Square Multi Storey	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1V105	Supervision & Enforcement	3.46
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1V101	Bus Lane Enforcement	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1V109	Eldon Square Multi Storey	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1V105	Supervision & Enforcement	1.76
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1EEG1	Community Family Hub - West	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1V109	Eldon Square Multi Storey	6.97
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1V105	Supervision & Enforcement	4.66
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018	MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1V104	On Street Car Parking	27.50
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS CHQ	7504005	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018	MISCELLANEOUS PAYMENTS CHQ	7498957	Revenue	3RM18	Insurance Control Susp-Financ	3781.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018	MISCELLANEOUS PAYMENTS CHQ	7498958	Revenue	3RM18	Insurance Control Susp-Financ	5430.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018	MISCELLANEOUS PAYMENTS CHQ	7519559	Revenue	3RM18	Insurance Control Susp-Financ	665.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018	MISCELLANEOUS PAYMENTS CHQ	7519556	Revenue	3RM18	Insurance Control Susp-Financ	3019.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS CHQ	7510527	Revenue	3RM18	Insurance Control Susp-Financ	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS CHQ	7510528	Revenue	3RM18	Insurance Control Susp-Financ	5703.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS CHQ	7510529	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS CHQ	7510521	Revenue	3RM18	Insurance Control Susp-Financ	5117.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018	MISCELLANEOUS PAYMENTS CHQ	7510525	Revenue	3RM18	Insurance Control Susp-Financ	1477.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS CHQ	7503945	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS CHQ	7518505	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS CHQ	7504617	Revenue	3RM18	Insurance Control Susp-Financ	424.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS CHQ	7504618	Revenue	3RM18	Insurance Control Susp-Financ	576.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS CHQ	7505465	Revenue	3RM18	Insurance Control Susp-Financ	1427.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS CHQ	7504620	Revenue	3RM18	Insurance Control Susp-Financ	2850.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS CHQ	7504621	Revenue	3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018	MISCELLANEOUS PAYMENTS CHQ	7504622	Revenue	3RM18	Insurance Control Susp-Financ	1643.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS CHQ	7514392	Revenue	3RM18	Insurance Control Susp-Financ	4252.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS CHQ	7514395	Revenue	3RM18	Insurance Control Susp-Financ	1369.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS CHQ	7514396	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018	MISCELLANEOUS PAYMENTS CHQ	7514394	Revenue	3RM18	Insurance Control Susp-Financ	887.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018	MISCELLANEOUS PAYMENTS CHQ	7517285	Revenue	3RM18	Insurance Control Susp-Financ	2712.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018	MISCELLANEOUS PAYMENTS CHQ	7517286	Revenue	3RM18	Insurance Control Susp-Financ	822.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018	MISCELLANEOUS PAYMENTS CHQ	7517287	Revenue	3RM18	Insurance Control Susp-Financ	1630.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018	MISCELLANEOUS PAYMENTS CHQ	7517288	Revenue	3RM18	Insurance Control Susp-Financ	4757.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018	MISCELLANEOUS PAYMENTS CHQ	7512545	Revenue	3RM18	Insurance Control Susp-Financ	7500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-May-2018	MISCELLANEOUS PAYMENTS CHQ	7498021	Revenue	3RM18	Insurance Control Susp-Financ	943.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018	MISCELLANEOUS PAYMENTS CHQ	7503163	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018	MISCELLANEOUS PAYMENTS CHQ	7503167	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018	MISCELLANEOUS PAYMENTS CHQ	7503164	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018	MISCELLANEOUS PAYMENTS CHQ	7515261	Revenue	3RM18	Insurance Control Susp-Financ	13913.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018	MISCELLANEOUS PAYMENTS CHQ	7515262	Revenue	3RM18	Insurance Control Susp-Financ	3370.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018	MISCELLANEOUS PAYMENTS CHQ	7515263	Revenue	3RM18	Insurance Control Susp-Financ	4175.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7503904	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7503909	Revenue	1FK03	Municipal Elections	365.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7503912	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7503928	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7503930	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7503936	Revenue	1FK03	Municipal Elections	370.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7503937	Revenue	1FK03	Municipal Elections	560.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7518503	Revenue	3RM18	Insurance Control Susp-Financ	16500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7518504	Revenue	3RM18	Insurance Control Susp-Financ	10854.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7518508	Revenue	3RM18	Insurance Control Susp-Financ	383.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7516883	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7516884	Revenue	3RM18	Insurance Control Susp-Financ	1612.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018	MISCELLANEOUS PAYMENTS RETAINED	7496116	Revenue	1HCIS	HRA Insurance Services	2607.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7502373	Revenue	1MG50	Home Care-Spot Purchased OP	4519.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7502374	Revenue	1MG50	Home Care-Spot Purchased OP	4528.37
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-May-2018	MOBIUS NETWORKS LTD	7515749	Revenue	1V092	UTMC	9513.40
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	MOLINEUX PHARMACY	7519480	Revenue	1ML09	PH - Drugs and alcohol	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	MOLINEUX PHARMACY	7497905	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MOMENTUM	7501400	Revenue	1MG50	Home Care-Spot Purchased OP	2625.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	MOMENTUM	7501400	Revenue	1MH50	Home Care PD	6236.48
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-May-2018	MONITOR COMPUTER SYSTEMS	7505404	Revenue	1KKU5	Civic Centre Control	4705.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MOORFIELD HOUSE	7517144	Revenue	1MG10	Nursing Care OP	31162.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MOORFIELD HOUSE	7517144	Revenue	1MG20	Residential Care OP	9681.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	MOORFIELD HOUSE	7517144	Revenue	1MH10	Nursing Care PD	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MOORFIELD HOUSE	7495854	Revenue	1MG10	Nursing Care OP	24280.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MOORFIELD HOUSE	7495854	Revenue	1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	MOORFIELD HOUSE	7495854	Revenue	1MH10	Nursing Care PD	2155.44
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	23-May-2018	MORGUARD COURT LTD T/A GARDNERS	7514315	Revenue	1KW33	Waste Strategy Transition	13555.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-May-2018	MOTT MACDONALD UK LTD	7507922	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-May-2018	MOTT MACDONALD UK LTD	7479499	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	MOULD GROWTH CONSULTANTS LTD	7509867	Revenue	1KB40	Citybuild Stores O/H	55.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	MOULD GROWTH CONSULTANTS LTD	7498484	Revenue	1KB40	Citybuild Stores O/H	35.70
Children's Services	Educ Perf Mon	Revenue Expenditure	21-May-2018	MUSICWONDERS.ORG CIC	7509573	Revenue	1E558	SB Music Service	1394.80
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	N POWER NORTHERN LTD	7519279	Revenue	1FRAT	Housing Advice	361.12
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	N POWER NORTHERN LTD	7515034	Revenue	1DT03	Denmark Street Industrial Est	1445.43
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	N POWER NORTHERN LTD	7515035	Revenue	1DT03	Denmark Street Industrial Est	864.15
Chief Executive's	Utilities - Mansion	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495510	Revenue	1FN02	Mansion House	1922.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1KELA	Traffic Sig General O/H	65.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1KL60	Parks - Premises Costs	1042.25

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1DV01	1 Charlotte Square	125.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1DT15	Chillingham Rd Ind Est	17.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1HR01	HRA Comm Areas-Citywide	4155.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1KEMF	Street Lighting PFI	19.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1HG01	Mgmt office - Dist/Grp Heat	1849.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1DZ19	Corner Shops	9.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018	N POWER NORTHERN LTD	7503529	Revenue	1H5A3	E & P Ground Rents	14.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DR03	Grainger Market	7694.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HP01	Comm. Centres - Citywide	1099.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KE21	Brunswick Recycling Centre	689.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KE27	Bereavement Services Overhead	828.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KELA	Traffic Sig General O/H	6522.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KKX1	Civic Centre Direct Costs	1075.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1MC05	Slatyford Lane Childrens Unit	574.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1MC06	Iona Place Childrens Unit	734.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1MM30	Beech Grove MH Resource Centre	325.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1V073	Historic Monuments	8.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1V204	Car Parking Infrastructure	13.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KL0A	Leisure Concession Contract	65.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KL60	Parks - Premises Costs	6589.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KEWA	Newington Road East Depot	10.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KKU5	Civic Centre Control	7.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DF71	High Bridge Studios & Gallery	8.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1MC09	Phillipson Street	1541.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DV01	1 Charlotte Square	1194.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DV10	Anderson House	1067.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KE18	Walbottle Recycling Centre	1006.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1H5A2	Housing Shops Net Rent	40.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DT15	Chillingham Rd Ind Est	27.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1MX01	Welford Resource Centre LD	14.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EM10	Youth offending Team	101.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EEK1	Community Family Hub - Central	925.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EEE1	Community Family Hub - East	438.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EEG1	Community Family Hub - West	1078.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1E465	Castle Nursery Willow Ave	636.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EJ75	Newburn Branch Library	233.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EJ53	High Heaton Branch Library	425.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DY54	Blackfriars	4243.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KE19	Byker Recycling Centre	492.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KEWQ	Sandhills Depot	1022.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HG3H	Graham Park Road	309.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DT10	Riversdales Court Ind Est	147.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EEL3	Small Commissions	164.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HGB4	G.H - OAP Bungalows - GEN	5562.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HR01	HRA Comm Areas-Citywide	42840.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KL2C	Gibson St	3.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KEAT	Grounds Management	3.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1FRAT	Housing Advice	622.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DZ04	Churchwalk Walker	150.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1EA04	Heaton ASB	42.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HN02	HRA Lansdowne Crescent Hostel	15.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HGA6	D.H - St Annes	888.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DE51	John Buddle Business Village	3315.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HL01	HRA Concierge-Citywide	174.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DZ01	Arlington Avenue	112.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KEMF	Street Lighting PFI	34.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HRPV	HRA Photovoltaic	2778.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DZ18	Wretham Place	9.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DZ19	Corner Shops	5.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KENG	MOT	362.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1V103	off Street Car Parking	1391.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KE03	Unclassified Road Maintenance	118.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DY02	The Cedars Block	1962.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1H5A3	E & P Ground Rents	275.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HRA6	HRA - Surplus Properties	27.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1KL80	Ouseburn Project	212.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HK01	HRA Comm Care Alarms-Citywide	10.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HN03	HRA North Kenton Hostel	241.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1HV01	HRA Advisory Services-Citywid	211.58

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DZ16	Stephenson Rd Benton Road	8.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DZ10	Manor Grove Newburn	48.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495528	Revenue	1DZ12	Newbiggin Hall Cost Centre	4.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DE50	i6 - Charlotte Square NEC	1829.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DR03	Grainger Market	1027.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1HP01	Comm. Centres - Citywide	1081.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KBAA	Building Contracts	387.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KE27	Bereavement Services Overhead	2674.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KELA	Traffic Sig General O/H	111.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KEWB	Newington Road West Depot	6096.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KEWC	Condercum Road Depot	2531.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KXX1	Civic Centre Direct Costs	47602.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KKY2	Allendale Accomodation	4334.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1MC41	Bedeburn Short Break Unit	770.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1MG25	Connie Lewcock House OP	1720.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1MW03	Capabilities	514.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KLOA	Leisure Concession Contract	1318.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1VH22	Temporary Accommodation Prem	1429.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1VH07	Byker Trust Heating Costs	4337.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KL60	Parks - Premises Costs	2251.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DF71	High Bridge Studios & Gallery	2776.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1MK21	Castle Dene Resource Centre LD	1046.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1FRAA	Westgate	4527.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1HGA5	D.H - Queens Court	916.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DV01	1 Charlotte Square	936.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KEWL	Leazes Lane Depot	431.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DF32	NGI Visitor Info Ctr	1059.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DV10	Anderson House	2905.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1MG63	Minorities Centre Building Costs	1594.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1V132	Quayside Multi Storey	3774.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1H5A2	Housing Shops Net Rent	97.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1MX01	Welford Resource Centre LD	1304.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1E31B	PFI Full Services	21208.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1EJ20	City Library Premises	12314.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1EEK1	Community Family Hub - Central	1807.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1E462	Castle Nursery Dunstanburgh	344.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1E463	Castle Nursery Ryehill	632.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1E877	Walbottle Leisure	285.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KEWQ	Sandhills Depot	492.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1MR58	Transport Function	517.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1FRAE	Shieldfield	2093.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1V109	Eldon Square Multi Storey	2496.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DQ8M	S&M Brian Roycroft	1643.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1E217	City Learning Centre	1341.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KEDU	Waste Disposal Utilities	8937.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1HR01	HRA Comm Areas-Citywide	13368.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1DZ04	Churchwalk Walker	68.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KL41	West Denton Comm Assoc	1274.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1EA04	Heaton ASB	809.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1FRAB	College House	848.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1EPY1	Former Play & youth Buildings	31.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1V114	Eldon Gardens Multi Storey	3421.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KEMF	Street Lighting PFI	6090.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1HRPV	HRA Photovoltaic	461.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1V118	Grainger Town Multi Storey	5661.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1V103	off Street Car Parking	272.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KTC3	S.38 Developers	26.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1H5A3	E & P Ground Rents	26.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1HRA6	HRA - Surplus Properties	354.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1KEWD	Rothbury Terrace Depot	-570.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1V115	Dean Street Multi Storey.	1143.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495492	Revenue	1V108	Manors Multi Storey	1014.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495519	Revenue	1KELA	Traffic Sig General O/H	7529.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495519	Revenue	1V073	Historic Monumnets	100.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495519	Revenue	1V204	Car Parking Infrastructure	1283.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495519	Revenue	1HR01	HRA Comm Areas-Citywide	17189.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495519	Revenue	1VP49	Public Space Protection Orders	58.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018	N POWER NORTHERN LTD	7495519	Revenue	1KEMG	PFI Contract Costs	1.94
HRA	HRA General	Revenue Expenditure	29-May-2018	N POWER NORTHERN LTD	7514308	Revenue	1HE01	HRA NHD Mngmnt - Citywide	11077.91

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018	NAL LTD	7516177	Revenue	1KELR	Traffic Sig Sunderland Maintce	1012.61
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018	NAL LTD	7504799	Revenue	1KEMC	Highways	732.81
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018	NAL LTD	7504782	Revenue	1KELR	Traffic Sig Sunderland Maintce	6811.77
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018	NAL LTD	7504800	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	630.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	NATIONAL FOSTERING AGENCY	7498734	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	NATIONAL FOSTERING AGENCY	7518083	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-May-2018	NATIONAL SECURITY INSPECTORATE	7502864	Revenue	1KR20	M&E Electrical	790.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-May-2018	NATIONAL YOUTH ADVOCACY SERVICE	7508654	Revenue	1MB04	Childrens Standards Unit	2663.75
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018	NATIONAL YOUTH ADVOCACY SERVICE	7518416	Revenue	1MB04	Childrens Standards Unit	3215.63
Children's Services	Childrens Services Support	Revenue Expenditure	18-May-2018	NATIONAL YOUTH ADVOCACY SERVICE	7507706	Revenue	1MB04	Childrens Standards Unit	2272.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018	NATIONWIDE WINDSCREEN SERVICES LTD	7495822	Revenue	1KESB	Heavy Workshop Code 5 Repairs	344.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7494905	Revenue	1KB06	Citybuild Training	636.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7494904	Revenue	1KB06	Citybuild Training	808.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7496120	Revenue	1KB06	Citybuild Training	700.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-May-2018	NCFE	7503730	Revenue	1EA15	Newcastle City Learning Main	1271.00
Chief Executive's	CD - Communities	Revenue Expenditure	17-May-2018	NCVS	7508317	Revenue	1KN99	Wards - General	270.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-May-2018	NE ATTACHMENTS	7493183	Revenue	1KENB	Fleet Workshops OH	372.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-May-2018	NE ATTACHMENTS	7502394	Revenue	1KENB	Fleet Workshops OH	1080.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018	NE ATTACHMENTS	7502386	Revenue	1KENB	Fleet Workshops OH	352.16
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018	NE ATTACHMENTS	7502390	Revenue	1KENB	Fleet Workshops OH	317.47
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018	NE ATTACHMENTS	7502391	Revenue	1KENB	Fleet Workshops OH	2394.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NEOPOST LTD	7511277	Revenue	1FG03	Central Post Room	19000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018	NETPROTOCOL LTD	7503620	Revenue	1CL21	ICT Schools Managed Services	590.00
Children's Services	Invoice	Revenue Expenditure	01-May-2018	NETPROTOCOL LTD	7496081	Revenue	1CL21	ICT Schools Managed Services	12798.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018	NETWORK TICKETING LTD	7508263	Revenue	1V300	Green Travel office	6480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEURO PARTNERS LTD	7501450	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEURO PARTNERS LTD	7501451	Revenue	1MH50	Home Care PD	2449.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEURO PARTNERS LTD	7501452	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEURO PARTNERS LTD	7501453	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501361	Revenue	1MK50	Supported Living LD	340981.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501382	Revenue	1MK50	Supported Living LD	71216.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MH50	Home Care PD	571.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK50	Supported Living LD	18403.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK51	Home Care LD	10433.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK55	Home Care Family/Carer LD	686.10
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501361	Revenue	1MK50	Supported Living LD	-13436.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501382	Revenue	1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	NEW KEY SUPPORT LTD	7498707	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	NEW KEY SUPPORT LTD	7498747	Revenue	1MF01	16+ Team (YP)	39849.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	NEW KEY SUPPORT LTD	7498735	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	NEW KEY SUPPORT LTD	7498746	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	NEW KEY SUPPORT LTD	7518062	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	NEW KEY SUPPORT LTD	7518095	Revenue	1MF01	16+ Team (YP)	23740.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	NEW KEY SUPPORT LTD	7518084	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	NEW KEY SUPPORT LTD	7518096	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018	NEW PIG LTD	7503656	Revenue	1KR8L	Wide District Heating	357.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK50	Supported Living LD	178650.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK51	Home Care LD	3957.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MH50	Home Care PD	459.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK50	Supported Living LD	1712.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK51	Home Care LD	10148.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK55	Home Care Family/Carer LD	15288.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK50	Supported Living LD	18426.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK55	Home Care Family/Carer LD	1367.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK54	Dom Care Own Tenancy LD	8509.22
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK50	Supported Living LD	-537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	NEW WARLANDS FARM SHORT BREAKS	7495941	Revenue	1MK20	Residential Care LD	975.36
HRA	HRA Invest/Del	Capital Expenditure	21-May-2018	NEWBIGGIN CARPET CENTRE	7494783	Capital	2HE01	Capital Citywide	957.00
HRA	HRA Invest/Del	Capital Expenditure	24-May-2018	NEWBIGGIN CARPET CENTRE	7496128	Capital	2HE01	Capital Citywide	1418.00
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018	NEWBIGGIN CARPET CENTRE	7486470	Revenue	1HRA9	HRA - Demolition Revenue Exp	460.00
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7490986	Revenue	1CC54	Kenton LIFT CSC	72553.02
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7490990	Revenue	1CC56	Walker Churchwalk LIFT CSC	28516.01
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490991	Revenue	1CC53	Shields Road CSC	27275.32
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490988	Revenue	1CC57	Gosforth LIFT CSC	91506.39

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490989	Revenue	1CC55	Benwell LIFT CSC	102786.83
Children's Services	Educ Montagu	Revenue Expenditure	25-May-2018	NEWCASTLE COMMUNITY ASSET TRUST	7506906	Revenue	1E46H	Castle Nursery Montagu	1915.17
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-May-2018	NEWCASTLE DISABILITY FORUM - TRAINING	7498447	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-May-2018	NEWCASTLE DISABILITY FORUM - TRAINING	7498450	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7511258	Revenue	1D533	Dog Warden	1293.60
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498902	Revenue	1E20F	Statement&Supplementary Top Up	8082.47
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498753	Revenue	1E20F	Statement&Supplementary Top Up	8115.47
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498754	Revenue	1E20F	Statement&Supplementary Top Up	5938.14
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498796	Revenue	1E20F	Statement&Supplementary Top Up	3958.76
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498817	Revenue	1E20F	Statement&Supplementary Top Up	5938.15
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7498025	Revenue	1E20D	Special Schools InYear Top Ups	26828.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7497958	Revenue	1E20D	Special Schools InYear Top Ups	11246.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7497960	Revenue	1E20D	Special Schools InYear Top Ups	9112.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7500256	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7500252	Revenue	1E20C	SEN EY Panel Inclusion Fund	1386.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7500247	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018	NEWCASTLE FLOORING LTD	7498486	Revenue	1KVWC	Minor Works Contracts	10482.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018	NEWCASTLE FLOORING LTD	7502417	Revenue	1KVWC	Minor Works Contracts	3351.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-May-2018	NEWCASTLE GATESHEAD INITIATIVE	7485489	Revenue	1FD10	NGI Business Winning	15000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-May-2018	NEWCASTLE GATESHEAD INITIATIVE	7499505	Revenue	1FD10	NGI Business Winning	37500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-May-2018	NEWCASTLE GATESHEAD INITIATIVE	7499504	Revenue	1DE91	Newcastle Gatshead Initiative	62550.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-May-2018	NEWCASTLE GATESHEAD INITIATIVE	7508832	Revenue	1KF07	Banqueting Suite	1831.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK50	Supported Living LD	1436.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK51	Home Care LD	17050.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK55	Home Care Family/Carer LD	9192.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MM50	Home Care MH	176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501375	Revenue	1MK50	Supported Living LD	50047.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK50	Supported Living LD	10765.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK54	Dom Care Own Tenancy LD	5710.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG50	Home Care-Spot Purchased OP	23825.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG51	Home Care-Personal OP	918.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MH50	Home Care PD	29053.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MK55	Home Care Family/Carer LD	10055.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MM50	Home Care MH	171.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG52	Home From Hospital Service	15102.65
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501375	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK54	Dom Care Own Tenancy LD	-427.75
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018	NEWCASTLE HOME CARE ASSOCIATES	7495529	Revenue	1EEP1	Short Breaks	812.00
Chief Executive's	Accountancy	Revenue Expenditure	17-May-2018	NEWCASTLE NE1 LTD	7508871	Revenue	3RE12	NNDR Bids Debtors Account	750000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NEWCASTLE SCHOOL FOR BOYS	7500270	Revenue	1E20A	SB Independent Schools	3409.49
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-May-2018	NEWCASTLE SPORTS INJURY CLINIC	7514818	Revenue	1FP30	Occupational Health	5076.72
Chief Executive's	Newcastle City	Revenue Income	22-May-2018	NEWCASTLE UNITED FC LTD	7503192	Revenue	1V116	NUFC Stadium	48750.49
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018	NEWCASTLE UNITED FOUNDATION	7504150	Revenue	1ML03	PH - NHS Health Checks	452.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7511216	Revenue	1MG70	Equip & Adaptations OP	1204.17
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7511218	Revenue	1MG70	Equip & Adaptations OP	975.83
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-May-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7496027	Revenue	1MG70	Equip & Adaptations OP	2631.25
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	NEWFANGLED SOLUTIONS LTD	7512763	Revenue	1HA01	R&M Gen - Citywide	3000.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018	NEWFANGLED SOLUTIONS LTD	7503204	Revenue	1HA01	R&M Gen - Citywide	4750.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-May-2018	NEXUS	7518984	Revenue	1V301	Travel office Travel Passes	5440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-May-2018	NEXUS	7494970	Revenue	1V301	Travel office Travel Passes	8160.00
Environment & Regeneration	Transport Development	Capital Expenditure	14-May-2018	NEXUS	7498628	Capital	2CAPI	Capital Investment	5954.63
Environment & Regeneration	Transport Development	Capital Expenditure	14-May-2018	NEXUS	7498629	Capital	2CAPI	Capital Investment	3490.71
Children's Services	Youth Offending Team	Revenue Expenditure	23-May-2018	NHS FOUNDATION TRUST	7503221	Revenue	1MD7A	MST - Child Abuse & Neglect	39000.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	NHS NEWCASTLE GATESHEAD CCG	7507371	Revenue	1MM10	Nursing Care MH	6512.53
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	NHS NEWCASTLE GATESHEAD CCG	7507562	Revenue	1MM10	Nursing Care MH	33296.14
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-May-2018	NICEIC SALES	7502879	Revenue	1KR20	M&E Electrical	315.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	NLS SECURITY	7493421	Revenue	1KR01	Responsive Maintenance	359.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018	NLS SECURITY	7497760	Revenue	1KR01	Responsive Maintenance	341.00
Environment & Regeneration	Highways	Revenue Expenditure	03-May-2018	NLS SECURITY	7497758	Revenue	1KB41	Citybuild Env Storemen	272.48
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018	NODA TAXIS LTD	7515996	Revenue	1MG60	Day Care OP	341.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-May-2018	NODA TAXIS LTD	7515990	Revenue	1MG60	Day Care OP	430.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018	NODA TAXIS LTD	7510917	Revenue	1MK60	Ind Day Care LD	401.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-May-2018	NODA TAXIS LTD	7511230	Revenue	1MH60	Day Care PD	440.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-May-2018	NODA TAXIS LTD	7496028	Revenue	1MK60	Ind Day Care LD	350.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-May-2018	NODA TAXIS LTD	7497062	Revenue	1EA15	Newcastle City Learning Main	250.30
Children's Services	Int Childhood Services	Revenue Expenditure	22-May-2018	NODA TAXIS LTD	7506966	Revenue	1E212	Transport Special	500.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018	NODA TAXIS LTD	7506833	Revenue	1E212	Transport Special	357.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018	NODA TAXIS LTD	7506834	Revenue	1E212	Transport Special	550.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018	NODA TAXIS LTD	7506835	Revenue	1E212	Transport Special	396.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018	NODA TAXIS LTD	7506861	Revenue	1E212	Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018	NODA TAXIS LTD	7506864	Revenue	1E212	Transport Special	467.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497721	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497727	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497722	Revenue	1MK60	Ind Day Care LD	3432.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7501781	Revenue	1E20P	High Needs Post16 Funding	7228.48
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7501770	Revenue	1E20P	High Needs Post16 Funding	7228.48
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7504655	Revenue	1EEP1	Short Breaks	2380.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7498769	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7518108	Revenue	1MC02	Ind Sector Placements	14720.44
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-May-2018	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7509539	Revenue	1FK01	Other Local Democracy	21749.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	NORTH EAST SUPPORTED TENANCIES LTD	7498733	Revenue	1MF01	16+ Team (YP)	2171.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	NORTH EAST SUPPORTED TENANCIES LTD	7518082	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-May-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7428388	Capital	2DP02	Devt Capital CC	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7512694	Revenue	1MN30	Asylum Seekers Adults	327.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	NORTH TYNESIDE COUNCIL	7498729	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	NORTH TYNESIDE COUNCIL	7518079	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Childrens Services Support	Revenue Expenditure	02-May-2018	NORTH TYNESIDE COUNCIL	7496783	Revenue	1MC20	In-House Foster Carer Costs	750.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-May-2018	NORTHEAST AMBULANCE SERV NHS TRUST	7488110	Revenue	1KLOA	Leisure Concession Contract	268.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-May-2018	NORTHEAST AMBULANCE SERV NHS TRUST	7502789	Revenue	1KLOA	Leisure Concession Contract	268.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7503610	Revenue	1V075	Guildhall	520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7502703	Revenue	1DR52	Ridley Place	495.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7514269	Revenue	1KVWC	Minor Works Contracts	1672.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7504223	Revenue	1KVWC	Minor Works Contracts	5307.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7501791	Revenue	1KBRM	Sub Contractors R & M	34451.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7498761	Revenue	1KR12	DDA	632.81
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7515141	Revenue	1KR12	DDA	1314.34
HRA	HRA Property Maint	Revenue Expenditure	23-May-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7497818	Revenue	1HBTC	Planned Tech Maintenance	2450.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	04-May-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7482792	Revenue	1FP30	Occupational Health	1332.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	04-May-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7481944	Revenue	1FP30	Occupational Health	3469.63
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHERN HOUSING CONSORTIUM	7500191	Revenue	1VH31	FHU General & Delivery Team	885.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	NORTHERN LEARNING TRUST	7515153	Revenue	1E652	Virtual School	1230.00
Children's Services	Raising Stnds	Revenue Expenditure	29-May-2018	NORTHERN LEARNING TRUST	7514239	Revenue	1E396	High Needs Tranformation	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NORTHERN LIFE CARE LTD	7501365	Revenue	1MK50	Supported Living LD	18335.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	NORTHERN LIFE CARE LTD	7501387	Revenue	1MK50	Supported Living LD	25689.49
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NORTHERN LIFE CARE LTD	7501365	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	NORTHERN LIFE CARE LTD	7501387	Revenue	1MK50	Supported Living LD	-395.00
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018	NORTHERN POWERGRID NORTHEAST LTD	7503100	Revenue	1KELJ	Traffic Sig Newcastle Recharge	266.93
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7497942	Revenue	1CR01	Revs and Bens Supp&Svs	38000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7497943	Revenue	1CR01	Revs and Bens Supp&Svs	70933.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7506397	Revenue	1V123	Blue Badge Applications	1432.86
Children's Services	Childrens Services Support	Revenue Expenditure	25-May-2018	NORTHGENE	7506669	Revenue	1MD62	Support to LAC	337.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	NORTHLEA COURT NH	7517151	Revenue	1MG10	Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	NORTHLEA COURT NH	7495860	Revenue	1MG10	Nursing Care OP	4692.07
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	NORTHLEA COURT NH	7517151	Revenue	1MG10	Nursing Care OP	-1412.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	NORTHLEA COURT NH	7495860	Revenue	1MG10	Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	NORTHUMBERLAND COLLEGE	7515972	Revenue	1E20P	High Needs Post16 Funding	4246.83
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	NORTHUMBERLAND COLLEGE	7501793	Revenue	1E20P	High Needs Post16 Funding	8856.16
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-May-2018	NORTHUMBERLAND COUNTY COUNCIL	7482376	Revenue	1FN15	NE Youth Employment Programme	1442.66
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-May-2018	NORTHUMBERLAND COUNTY COUNCIL	7482375	Revenue	1FN15	NE Youth Employment Programme	1017.72
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBERLAND COUNTY COUNCIL	7500278	Revenue	1E20A	SB Independent Schools	4196.87
Children's Services	Educ Perf Mon	Revenue Expenditure	22-May-2018	NORTHUMBERLAND COUNTY COUNCIL	7507384	Revenue	1E558	SB Music Service	1356.75
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7519103	Revenue	1MR08	Assistant Director ASC - Misc	2548.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7492918	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.41
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7498593	Revenue	1V307	Vehicle Salary Sacrifice	3269.60
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508282	Revenue	1V307	Vehicle Salary Sacrifice	4415.49
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508284	Revenue	1V307	Vehicle Salary Sacrifice	3354.41
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508287	Revenue	1V307	Vehicle Salary Sacrifice	3922.62
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508288	Revenue	1V307	Vehicle Salary Sacrifice	2877.33
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508293	Revenue	1V307	Vehicle Salary Sacrifice	4841.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508298	Revenue	1V307	Vehicle Salary Sacrifice	4118.53
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508300	Revenue	1V307	Vehicle Salary Sacrifice	4841.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508366	Revenue	1V307	Vehicle Salary Sacrifice	4966.99
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508636	Revenue	1V307	Vehicle Salary Sacrifice	154.99
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508636	Revenue	1V037	Strategic Land Release Costs	124.84
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508641	Revenue	1V307	Vehicle Salary Sacrifice	333.74
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508296	Revenue	1V307	Vehicle Salary Sacrifice	4267.20
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508826	Revenue	1V307	Vehicle Salary Sacrifice	302.25
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508828	Revenue	1V307	Vehicle Salary Sacrifice	348.60

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508831	Revenue	1V307	Vehicle Salary Sacrifice	465.66
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7509366	Revenue	1V307	Vehicle Salary Sacrifice	328.36
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7510506	Revenue	1V307	Vehicle Salary Sacrifice	5981.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7510510	Revenue	1V307	Vehicle Salary Sacrifice	6693.84
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7510514	Revenue	1V307	Vehicle Salary Sacrifice	281.13
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508833	Revenue	1V307	Vehicle Salary Sacrifice	411.84
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501884	Revenue	1V307	Vehicle Salary Sacrifice	3361.18
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502495	Revenue	1V307	Vehicle Salary Sacrifice	3902.09
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502501	Revenue	1V307	Vehicle Salary Sacrifice	4163.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502504	Revenue	1V307	Vehicle Salary Sacrifice	3007.89
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502510	Revenue	1V307	Vehicle Salary Sacrifice	5060.35
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502513	Revenue	1V307	Vehicle Salary Sacrifice	6418.88
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502514	Revenue	1V307	Vehicle Salary Sacrifice	3061.47
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7506666	Revenue	1V307	Vehicle Salary Sacrifice	3796.97
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501866	Revenue	1V307	Vehicle Salary Sacrifice	3196.34
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501869	Revenue	1V307	Vehicle Salary Sacrifice	5395.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501878	Revenue	1V307	Vehicle Salary Sacrifice	3376.87
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7514260	Revenue	1V307	Vehicle Salary Sacrifice	2877.33
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7514270	Revenue	1V307	Vehicle Salary Sacrifice	1014.42
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7497694	Revenue	1V307	Vehicle Salary Sacrifice	3048.52
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7497695	Revenue	1V307	Vehicle Salary Sacrifice	3661.81
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7497699	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7499469	Revenue	1V307	Vehicle Salary Sacrifice	281.13
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7499475	Revenue	1V307	Vehicle Salary Sacrifice	4227.26
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7499488	Revenue	1V307	Vehicle Salary Sacrifice	3224.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7499490	Revenue	1V307	Vehicle Salary Sacrifice	2914.66
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7499494	Revenue	1V307	Vehicle Salary Sacrifice	255.70
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7499497	Revenue	1V307	Vehicle Salary Sacrifice	293.73
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7499499	Revenue	1V307	Vehicle Salary Sacrifice	6049.16
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7500119	Revenue	1V307	Vehicle Salary Sacrifice	6120.92
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501859	Revenue	1V307	Vehicle Salary Sacrifice	3631.22
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501861	Revenue	1V307	Vehicle Salary Sacrifice	3544.62
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501887	Revenue	1V307	Vehicle Salary Sacrifice	5256.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501888	Revenue	1V307	Vehicle Salary Sacrifice	5203.51
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502517	Revenue	1V307	Vehicle Salary Sacrifice	3866.39
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7501886	Revenue	1V307	Vehicle Salary Sacrifice	3948.35
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7497021	Revenue	1V307	Vehicle Salary Sacrifice	3248.25
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7497025	Revenue	1V307	Vehicle Salary Sacrifice	5214.09
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7497026	Revenue	1V307	Vehicle Salary Sacrifice	4298.05
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7497027	Revenue	1V307	Vehicle Salary Sacrifice	3193.47
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7507729	Revenue	1V307	Vehicle Salary Sacrifice	3048.52
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7507756	Revenue	1V307	Vehicle Salary Sacrifice	3284.54
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7507757	Revenue	1V307	Vehicle Salary Sacrifice	5048.43
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494975	Revenue	1V307	Vehicle Salary Sacrifice	4571.90
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494977	Revenue	1V307	Vehicle Salary Sacrifice	4412.51
Children's Services	AtkinsonRoad Primary School	Revenue Expenditure	10-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7502492	Revenue	1V307	Vehicle Salary Sacrifice	3019.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7498609	Revenue	1V309	Electronics Salary Sacrifice	5959.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508875	Revenue	1V309	Electronics Salary Sacrifice	5799.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7508279	Revenue	1V309	Electronics Salary Sacrifice	9592.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-May-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7511253	Revenue	1V309	Electronics Salary Sacrifice	5422.11
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	NORTHUMBRIAN PROPERTIES	7472691	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-May-2018	NORWOOD RAVENSWOOD SERVICES LTD	7505479	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	NORWOOD RAVENSWOOD SERVICES LTD	7495976	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	NORWOOD RAVENSWOOD SERVICES LTD	7517263	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	NORWOOD RAVENSWOOD SERVICES LTD	7495976	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	NORWOOD RAVENSWOOD SERVICES LTD	7517263	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Raising Stnds	Revenue Expenditure	22-May-2018	NOVOTEL NEWCASTLE	7512088	Revenue	1E220	School Improvement Service	420.83
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	NWG BUSINESS	7503136	Revenue	1EEE1	Community Family Hub - East	1368.70
HRA	HRA General	Revenue Expenditure	01-May-2018	NWG BUSINESS	7496041	Revenue	1HP01	Comm. Centres - Citywide	255.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	OAKLANDS DANSELL LTD	7517203	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	OAKLANDS DANSELL LTD	7495913	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-May-2018	OBRIEN DEMOLITION	7512441	Revenue	1KE42	Trade Waste Collections	972.30
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-May-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7511006	Revenue	1KR05	District Heating	1140.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-May-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7492993	Revenue	1KR05	District Heating	570.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-May-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7513842	Revenue	1KR05	District Heating	570.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-May-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7441263	Revenue	1KE64	Obriens Recycling Contract	18486.16
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-May-2018	OCN	7508865	Revenue	1EA15	Newcastle City Learning Main	1622.53
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018	OCN	7515264	Revenue	1EA15	Newcastle City Learning Main	1300.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-May-2018	OFSTED	7507903	Revenue	1MF10	Adoption Payments	1872.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018	OFSTED	7493771	Revenue	1MC41	Bedeburn Short Break Unit	3046.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018	OFSTED	7493758	Revenue	1MC21	Fostering Unit	2925.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018	OIL NRG	7511296	Revenue	1KEND	Fleet Fuel Account	12436.11
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-May-2018	OIL NRG	7503564	Revenue	1KEND	Fleet Fuel Account	12699.22
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-May-2018	OIL NRG	7512720	Revenue	1KEND	Fleet Fuel Account	13988.42
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-May-2018	OIL NRG	7497763	Revenue	1KEND	Fleet Fuel Account	2952.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-May-2018	OIL NRG	7497957	Revenue	1KEND	Fleet Fuel Account	13131.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-May-2018	OIL NRG	7502466	Revenue	1KEND	Fleet Fuel Account	2466.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-May-2018	OIL NRG	7502402	Revenue	1KEND	Fleet Fuel Account	1390.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-May-2018	OIL NRG	7502398	Revenue	1KEND	Fleet Fuel Account	17636.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-May-2018	OIL NRG	7502401	Revenue	1KEND	Fleet Fuel Account	18256.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-May-2018	OIL NRG	7507843	Revenue	1KEND	Fleet Fuel Account	16367.57
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-May-2018	OIL NRG	7496152	Revenue	1KEND	Fleet Fuel Account	1608.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-May-2018	OIL NRG	7496153	Revenue	1KEND	Fleet Fuel Account	13972.58
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-May-2018	OIL NRG	7508328	Revenue	1KR05	District Heating	2756.95
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-May-2018	OIL NRG	7508903	Revenue	1KR05	District Heating	3816.40
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-May-2018	OIL NRG	7501841	Revenue	1KR05	District Heating	3146.17
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-May-2018	OIL NRG	7515974	Revenue	1KR05	District Heating	2289.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-May-2018	OIL NRG	7495706	Revenue	1KR05	District Heating	3163.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	OLD WALL COTTAGE CARE HOME	7517231	Revenue	1MG10	Nursing Care OP	2968.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	OLD WALL COTTAGE CARE HOME	7495942	Revenue	1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	OLD WALL COTTAGE CARE HOME	7517231	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	OLD WALL COTTAGE CARE HOME	7495942	Revenue	1MG10	Nursing Care OP	-552.40
Chief Executive's HRA	CD - IT Mgmt & Networks	Capital Expenditure	03-May-2018	OPEN REALITY LTD	7480981	Capital	2CITC	IT Services	699.00
Chief Executive's HRA	HRA Kenton CSC	Revenue Expenditure	08-May-2018	OPENVIEW SECURITY SOLUTIONS LTD	7486413	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Chief Executive's HRA	CD - Human Resources	Revenue Expenditure	14-May-2018	OPP LIMITED	7494208	Revenue	1FP70	Strategic HR	268.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	01-May-2018	OPTIONS MANAGEMENT LTD	7493990	Revenue	1KFS1	Walker Technology College	364.00
Chief Executive's HRA	CD - Legal Services	Revenue Expenditure	22-May-2018	OPUS 2 DIGITAL TRANSCRIPTION	7512983	Revenue	1MD68	Legal Fees Care	1331.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018	ORA PROPERTY SERVICES LTD	7512092	Revenue	1KVVC	Minor Works Contracts	5035.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018	ORA PROPERTY SERVICES LTD	7512093	Revenue	1KVVC	Minor Works Contracts	6341.04
Chief Executive's HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	ORBIS PROPERTY PROTECTION LTD	7501898	Revenue	1HBTC	Planned Tech Maintenance	5600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	ORCHARD CARE (NORTH EAST) LTD	7498736	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	ORCHARD CARE (NORTH EAST) LTD	7518085	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-May-2018	OSBORNE RICHARDSON	7511333	Revenue	1D525	Liquor Licensing	408.15
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-May-2018	OSBORNE RICHARDSON	7487780	Revenue	1D525	Liquor Licensing	345.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018	OTIS LTD	7502704	Revenue	1VH22	Temporary Accommodation Prem	873.00
Children's Services	Hotspur Primary School	Revenue Expenditure	14-May-2018	OUSEBURN COMMUNITY CENTRE	7505434	Revenue	1E870	Hotspur Childcare Trading	700.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	OUTDOOR CARE LTD	7498763	Revenue	1MC02	Ind Sector Placements	17360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	OUTDOOR CARE LTD	7498764	Revenue	1MC02	Ind Sector Placements	17360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	OUTDOOR CARE LTD	7518103	Revenue	1MC02	Ind Sector Placements	17360.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018	OUTDOOR CARE LTD	7480819	Revenue	1MC20	In-House Foster Carer Costs	1856.97
Chief Executive's HRA	CD - Health & Safety	Revenue Expenditure	04-May-2018	OUTDOOR EDUCATION ADVISERS PANEL LTD	7482793	Revenue	1FP40	Safety	640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	OUTREACH RESIDENTIAL SERVICE	7506520	Revenue	1MM20	Residential Care MH	2150.88
Chief Executive's HRA	Newcastle City	Revenue Expenditure	21-May-2018	OVERSANDS SCHOOL	7511229	Revenue	1E20A	SB Independent Schools	19194.00
Chief Executive's HRA	Newcastle City	Revenue Expenditure	21-May-2018	OVERSANDS SCHOOL	7511228	Revenue	1E20A	SB Independent Schools	19194.00
Chief Executive's HRA	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018	PARAGON GROUP UK LTD	7487241	Revenue	1CP17	Digital Printing	3467.98
Chief Executive's HRA	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018	PARAGON GROUP UK LTD	7506396	Revenue	1CP17	Digital Printing	1407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PARK HOUSE	7517222	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PARK HOUSE	7495932	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PARK HOUSE NURSING HOME	7506500	Revenue	1MG10	Nursing Care OP	51320.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PARK HOUSE NURSING HOME	7506500	Revenue	1MG20	Residential Care OP	20336.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PARK HOUSE NURSING HOME	7506500	Revenue	1MH10	Nursing Care PD	2288.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PARK HOUSE NURSING HOME	7506500	Revenue	1MH20	Residential Care PD	2695.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018	PARK HOUSE NURSING HOME	7506500	Revenue	4VX13	Ind Sector Client Loan Fund	6729.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PARK VIEW CARE HOME	7517182	Revenue	1MG20	Residential Care OP	8421.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PARK VIEW CARE HOME	7495891	Revenue	1MG20	Residential Care OP	12319.57
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PARK VIEW CARE HOME	7517182	Revenue	1MG20	Residential Care OP	-2029.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PARK VIEW CARE HOME	7495891	Revenue	1MG20	Residential Care OP	-4526.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PARKLANDS NURSING HOME	7517130	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PARKLANDS NURSING HOME	7495840	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PARKLANDS NURSING HOME	7517130	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PARKLANDS NURSING HOME	7495840	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7517142	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7495852	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7517142	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7495852	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PARKVALE	7495965	Revenue	1MK20	Residential Care LD	2831.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PARKVALE	7517254	Revenue	1MK20	Residential Care LD	1982.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PARTNERSHIPS IN CARE LTD	7506512	Revenue	1MG10	Nursing Care OP	6714.24

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PARTNERSHIPS IN CARE LTD	7506512	Revenue	1MM10	Nursing Care MH	47536.54
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-May-2018	PASANTE LTD	7508629	Revenue	1MP12	MESMAC	700.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	04-May-2018	PAT ROBSON & CO LTD	7487160	Revenue	1KE27	Bereavement Services Overhead	339.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-May-2018	PATROL	7493376	Revenue	1V205	Car Parking Management	6894.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	PATTERSON RYAN WIREWORKERS LTD	7495037	Revenue	1KVEM	Mechanical Stand Alone Works	325.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	PATTERSON RYAN WIREWORKERS LTD	7495038	Revenue	1KVEM	Mechanical Stand Alone Works	487.50
Chief Executive's	Newcastle City	Capital Expenditure	14-May-2018	PATTERSON WOLF AND COMPANY	7504679	Capital	2N401	Capital General	2860.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7519437	Revenue	1HASP	Responsive Service&Plant Main	1440.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7519504	Revenue	1HASP	Responsive Service&Plant Main	8160.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7519581	Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7519586	Revenue	1HASP	Responsive Service&Plant Main	1000.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7519594	Revenue	1HASP	Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7519606	Revenue	1HASP	Responsive Service&Plant Main	735.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503523	Revenue	1HASP	Responsive Service&Plant Main	1150.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503526	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503527	Revenue	1HASP	Responsive Service&Plant Main	4560.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503887	Revenue	1HASP	Responsive Service&Plant Main	930.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503978	Revenue	1HASP	Responsive Service&Plant Main	3120.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7504045	Revenue	1HASP	Responsive Service&Plant Main	1440.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7504055	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7504058	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7504064	Revenue	1HASP	Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7504077	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7507755	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7507821	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	09-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7501835	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	09-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7501852	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7502037	Revenue	1HASP	Responsive Service&Plant Main	372.35
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7502857	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503153	Revenue	1HASP	Responsive Service&Plant Main	1080.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503175	Revenue	1HASP	Responsive Service&Plant Main	4080.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7503205	Revenue	1HASP	Responsive Service&Plant Main	5160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PAVILION COURT CARE HOME	7517163	Revenue	1MG10	Nursing Care OP	72409.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PAVILION COURT CARE HOME	7517163	Revenue	1MG20	Residential Care OP	36512.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PAVILION COURT CARE HOME	7495872	Revenue	1MG10	Nursing Care OP	70471.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PAVILION COURT CARE HOME	7495872	Revenue	1MG20	Residential Care OP	38241.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018	PAVILION COURT CARE HOME	7517163	Revenue	4WX13	Ind Sector Client Loan Fund	84.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018	PAVILION COURT CARE HOME	7495872	Revenue	4WX13	Ind Sector Client Loan Fund	1122.24
Children's Services	Invoice	Revenue Income	21-May-2018	PAY POINT MOBILE	7511427	Revenue	1V213	Pay by Phone Parking Income	13524.80
Environment & Regeneration	E&R Parking Services	Revenue Income	22-May-2018	PAY POINT MOBILE	7511985	Revenue	1V213	Pay by Phone Parking Income	12876.63
Children's Services	Invoice	Revenue Expenditure	09-May-2018	PAYPOINT NETWORK LTD	7501765	Revenue	1CS17	Crisis Support	514.36
Children's Services	Invoice	Revenue Expenditure	09-May-2018	PAYPOINT NETWORK LTD	7501771	Revenue	1CS17	Crisis Support	922.39
Children's Services	Invoice	Revenue Expenditure	09-May-2018	PAYPOINT NETWORK LTD	7502018	Revenue	1CS17	Crisis Support	29343.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	PEAR TREE PROJECTS LTD	7498789	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	PEAR TREE PROJECTS LTD	7498790	Revenue	1MC02	Ind Sector Placements	23605.39
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	PEAR TREE PROJECTS LTD	7498791	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	PEAR TREE PROJECTS LTD	7518129	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	PEAR TREE PROJECTS LTD	7518130	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	PEAR TREE PROJECTS LTD	7518131	Revenue	1MC02	Ind Sector Placements	15451.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018	PEART ACCESS RAMPS	7513810	Capital	2N101	Capital Grants	2996.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-May-2018	PEART ACCESS RAMPS	7506670	Capital	2N101	Capital Grants	1796.46
HRA	HRA A/S Unit	Capital Expenditure	25-May-2018	PEART ACCESS RAMPS	7516304	Capital	2HE01	Capital Citywide	4905.47
HRA	HRA A/S Unit	Capital Expenditure	21-May-2018	PEART ACCESS RAMPS	7510997	Capital	2HE01	Capital Citywide	1776.24
HRA	HRA A/S Unit	Capital Expenditure	23-May-2018	PEART ACCESS RAMPS	7512768	Capital	2HE01	Capital Citywide	2522.22
HRA	HRA A/S Unit	Capital Expenditure	18-May-2018	PEART ACCESS RAMPS	7509996	Capital	2HE01	Capital Citywide	2436.80
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018	PEART ACCESS RAMPS	7515288	Capital	2HE01	Capital Citywide	3602.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	PELE TOWER	7501363	Revenue	1MM50	Home Care MH	6733.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	PELE TOWER	7501363	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PEMBROKE REST HOME	7517128	Revenue	1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PEMBROKE REST HOME	7517128	Revenue	1MK10	Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PEMBROKE REST HOME	7517128	Revenue	1MM20	Residential Care MH	21292.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PEMBROKE REST HOME	7495838	Revenue	1MH20	Residential Care PD	6427.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PEMBROKE REST HOME	7495838	Revenue	1MK10	Nursing Care LD	3660.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PEMBROKE REST HOME	7495838	Revenue	1MM20	Residential Care MH	30202.95
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PEMBROKE REST HOME	7517128	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PEMBROKE REST HOME	7517128	Revenue	1MM20	Residential Care MH	-7.37
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PEMBROKE REST HOME	7495838	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PEMBROKE REST HOME	7495838	Revenue	1MM20	Residential Care MH	-740.88
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018	PENNINGTON CHOICES LTD	7516301	Revenue	1HBSP	Planned Service&Plant Maint	2202.50

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PERCY HEDLEY CENTRE	7517175	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PERCY HEDLEY CENTRE	7517175	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PERCY HEDLEY CENTRE	7517175	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PERCY HEDLEY CENTRE	7517175	Revenue	1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PERCY HEDLEY CENTRE	7495884	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PERCY HEDLEY CENTRE	7495884	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PERCY HEDLEY CENTRE	7495884	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PERCY HEDLEY CENTRE	7495884	Revenue	1MK20	Residential Care LD	5274.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PERCY HEDLEY CENTRE	7517175	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PERCY HEDLEY CENTRE	7517175	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	PERCY HEDLEY CENTRE	7517175	Revenue	1MK20	Residential Care LD	-1984.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PERCY HEDLEY CENTRE	7495884	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PERCY HEDLEY CENTRE	7495884	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PERCY HEDLEY CENTRE	7495884	Revenue	1MK20	Residential Care LD	-891.83
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	PERCY HEDLEY CENTRE	7505354	Revenue	1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	PERCY HEDLEY CENTRE	7511219	Revenue	1E228	SB Teaching Supp SEN Pupils	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018	PERCY HEDLEY CENTRE	7512899	Revenue	1EEP1	Short Breaks	13521.15
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018	PERCY HEDLEY CENTRE	7513754	Revenue	1E20P	High Needs Post16 Funding	32836.35
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	PERCY HEDLEY CENTRE	7512890	Revenue	1EEP1	Short Breaks	11982.62
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	PERCY HEDLEY CENTRE	7512891	Revenue	1EEP1	Short Breaks	11285.07
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	PERCY HEDLEY CENTRE	7512893	Revenue	1EEP1	Short Breaks	10106.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	PERCY HEDLEY CENTRE	7512902	Revenue	1EEP1	Short Breaks	11212.15
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018	PERCY HEDLEY CENTRE	7514855	Revenue	1MK60	Ind Day Care LD	6265.04
Chief Executive's	Newcastle City	Revenue Income	25-May-2018	PERCY HEDLEY FOUNDATION	7515723	Revenue	1MK20	Residential Care LD	10788.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PERCY HOUSE	7517145	Revenue	1MM20	Residential Care MH	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PERCY HOUSE	7495855	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-May-2018	PERENNIAL FAVOURITES LTD	7516159	Revenue	1KL6M	Ouseburn Park	343.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-2018	PETER COX PROPERTY SERVICES	7514811	Revenue	1V075	Guildhall	933.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018	PETER COX PROPERTY SERVICES	7496137	Revenue	1HBTC	Planned Tech Maintenance	1964.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018	PETER COX PROPERTY SERVICES	7495792	Revenue	1HBTC	Planned Tech Maintenance	998.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018	PETER COX PROPERTY SERVICES	7501849	Revenue	1HBTC	Planned Tech Maintenance	993.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-May-2018	PFD (CARLISLE) LTD	7509895	Revenue	1KF07	Banqueting Suite	542.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	PHILIP CUSSINS HOUSE	7517189	Revenue	1MG20	Residential Care OP	12627.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	PHILIP CUSSINS HOUSE	7495898	Revenue	1MG20	Residential Care OP	11327.54
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	PHILIP CUSSINS HOUSE	7495898	Revenue	1MG20	Residential Care OP	414.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PHILIPS COURT NURSING HOME	7506564	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	PHILIPS COURT NURSING HOME	7506564	Revenue	1MG10	Nursing Care OP	-660.34
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018	PHILIPSON STREET IMPREST	7495506	Revenue	1MC09	Phillipson Street	316.33
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	PHILIPSON STREET IMPREST	7512054	Revenue	1MC09	Phillipson Street	793.63
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	PHILIPSON STREET IMPREST	7503580	Revenue	1MC09	Phillipson Street	2144.08
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	PHILIPSON STREET IMPREST	7501810	Revenue	1MC09	Phillipson Street	288.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018	PHOENIX SOFTWARE LTD	7482887	Revenue	1CM00	IT Management & Admin	248.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018	PHOENIX SOFTWARE LTD	7482887	Revenue	1EJ11	Digital First	248.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-May-2018	PHOENIX SOFTWARE LTD	7503033	Revenue	1CX50	Technical Refresh	1635.12
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	PHOENIX SOFTWARE LTD	7510858	Revenue	1EJ17	Publications	377.04
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-May-2018	PHOTOCAST PRODUCTS	7512811	Revenue	1EJ20	City Library Premises	1185.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-May-2018	PHS GROUP PLC	7488610	Revenue	1DF71	High Bridge Studios & Gallery	1332.02
Chief Executive's	CD - Markets	Revenue Expenditure	11-May-2018	PHS GROUP PLC	7497607	Revenue	1DR03	Grainger Market	3381.73
Children's Services	Educ Perf Mon	Revenue Expenditure	25-May-2018	PICCOLOMUSIC	7506798	Revenue	1E558	SB Music Service	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MG50	Home Care-Spot Purchased OP	1551.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MG51	Home Care-Personal OP	20.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MH50	Home Care PD	1174.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MK50	Supported Living LD	167.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-May-2018	PIRTEK (TYNE & WEAR)	7509818	Revenue	1KESA	Heavy Workshop Routine Repair	306.05
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	PLACES FOR PEOPLE LIVING+	7512003	Revenue	1MF01	16+ Team (YP)	2861.82
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-May-2018	PLANET PARTITIONING	7497098	Revenue	1KVWC	Minor Works Contracts	5114.04
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	PLANTPOTS PLAYGROUP	7500266	Revenue	1E20C	SEN EY Panel Inclusion Fund	1435.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-May-2018	PLASTIC & METAL PROFILES LTD	7486368	Revenue	1KEG3	Garden Waste Collection Scheme	1440.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PONTELAND MANOR	7506521	Revenue	1MG10	Nursing Care OP	2166.99
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	PONTELAND MANOR	7506521	Revenue	1MG10	Nursing Care OP	-1391.48
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	PONTELAND ROAD PHARMACY	7519488	Revenue	1ML09	PH - Drugs and alcohol	950.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-May-2018	POST OFFICE COUNTERS	7502675	Revenue	1KESW	Fleet SLA Costs & Income	19660.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-May-2018	POSTURITE	7497726	Revenue	1CR01	Revs and Bens Supp&Svs	301.95
HRA	HRA General	Revenue Expenditure	25-May-2018	POWERGEN	7516257	Revenue	1HE01	HRA NHD Mngmnt - Citywide	301.11
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	PRAXIS SERVICE	7501802	Revenue	1MN20	Asy Seekers Families	1097.96
Children's Services	Invoice	Revenue Expenditure	16-May-2018	PREMIER MORTARS	7507832	Revenue	1KEMC	Highways	1566.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018	PREMIER PAPER GROUP LTD	7517398	Revenue	1CP17	Digital Printing	1388.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018	PREMIER PAPER GROUP LTD	7516893	Revenue	1CP17	Digital Printing	1015.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018	PREMIER PAPER GROUP LTD	7516895	Revenue	1CP17	Digital Printing	422.70

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018	PREMIER PAPER GROUP LTD	7516899	Revenue	1CP17	Digital Printing	335.35
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018	PREMIER PAPER GROUP LTD	7516900	Revenue	1CP17	Digital Printing	492.95
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	PREMIER PAPER GROUP LTD	7497766	Revenue	1CP17	Digital Printing	330.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	PREMIER PAPER GROUP LTD	7497767	Revenue	1CP17	Digital Printing	1800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	PREMIER PAPER GROUP LTD	7497768	Revenue	1CP17	Digital Printing	1962.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	PREMIER PAPER GROUP LTD	7497855	Revenue	1CP17	Digital Printing	619.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-May-2018	PREMIER SCAFFOLDING SERVICES LTD	7519155	Revenue	1KVWC	Minor Works Contracts	1650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-May-2018	PREMIER SCAFFOLDING SERVICES LTD	6896076	Revenue	1KVWC	Minor Works Contracts	3960.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-May-2018	PREMIER SCAFFOLDING SERVICES LTD	6903815	Revenue	1KVWC	Minor Works Contracts	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-May-2018	PREMIER SCAFFOLDING SERVICES LTD	7494932	Revenue	1KVWC	Minor Works Contracts	550.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018	PREMIER TRANSPORT	7497769	Revenue	1E212	Transport Special	1089.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018	PREMIER TRANSPORT	7497771	Revenue	1E212	Transport Special	1309.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018	PREMIER TRUCK HIRE	7493920	Revenue	1KESY	Fleet Services Hire office	570.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018	PREMIER TRUCK HIRE	7493921	Revenue	1KESY	Fleet Services Hire office	380.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-May-2018	PREMIER WASTE RECYCLING LTD	7504062	Revenue	1KB40	Citybuild Stores O/H	257.64
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018	PRESTIGE MINIBUS TRAVEL	7496069	Revenue	1E212	Transport Special	4808.98
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018	PRESTIGE MINIBUS TRAVEL	7511096	Revenue	1E212	Transport Special	4389.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018	PRESTIGE MINIBUS TRAVEL	7510489	Revenue	1E212	Transport Special	3511.60
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018	PRESTIGE MINIBUS TRAVEL	7503595	Revenue	1E212	Transport Special	4389.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	PREVENTX	7502654	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	518.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	PRINCES COURT	7506522	Revenue	1MG10	Nursing Care OP	5454.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-May-2018	PROBRAND LTD	7503196	Revenue	1CX50	Technical Refresh	1437.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	PROGRESS CHILDRENS SERVICES	7498737	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	PROGRESS CHILDRENS SERVICES	7518086	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510935	Capital	2HE01	Capital Citywide	3036.03
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510942	Capital	2HE01	Capital Citywide	6655.44
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510953	Capital	2HE01	Capital Citywide	2739.80
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510960	Capital	2HE01	Capital Citywide	1193.87
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510966	Capital	2HE01	Capital Citywide	4504.91
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510973	Capital	2HE01	Capital Citywide	1705.68
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510984	Capital	2HE01	Capital Citywide	2105.44
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7511151	Capital	2HE01	Capital Citywide	4295.85
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7511271	Capital	2HE01	Capital Citywide	2286.84
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7511283	Capital	2HE01	Capital Citywide	2158.99
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7511284	Capital	2HE01	Capital Citywide	3976.29
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510954	Capital	2HE01	Capital Citywide	436.61
HRA	HRA Planning QS	Capital Expenditure	21-May-2018	PROSPER	7510959	Capital	2HE01	Capital Citywide	315.52
HRA	HRA Planning QS	Capital Expenditure	30-May-2018	PROSPER	7518252	Capital	2HE01	Capital Citywide	904.96
HRA	HRA Planning QS	Capital Expenditure	30-May-2018	PROSPER	7518284	Capital	2HE01	Capital Citywide	561.17
HRA	HRA Planning QS	Capital Expenditure	30-May-2018	PROSPER	7518316	Capital	2HE01	Capital Citywide	1428.75
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512750	Capital	2HE01	Capital Citywide	478.78
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512770	Capital	2HE01	Capital Citywide	2317.55
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512772	Capital	2HE01	Capital Citywide	3324.95
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512783	Capital	2HE01	Capital Citywide	1146.73
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512744	Capital	2HE01	Capital Citywide	1654.46
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512747	Capital	2HE01	Capital Citywide	896.02
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512749	Capital	2HE01	Capital Citywide	443.08
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512761	Capital	2HE01	Capital Citywide	591.90
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512771	Capital	2HE01	Capital Citywide	352.92
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512773	Capital	2HE01	Capital Citywide	1739.56
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512751	Capital	2HE01	Capital Citywide	1290.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512752	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512753	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512754	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512755	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512756	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512762	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512778	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512790	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512792	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	PROSPER	7512795	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	PROSPER	7509929	Capital	2HE01	Capital Citywide	517.64
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	PROSPER	7509932	Capital	2HE01	Capital Citywide	650.52
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	PROSPER	7510008	Capital	2HE01	Capital Citywide	814.13
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	PROSPER	7509933	Capital	2HE01	Capital Citywide	5906.92
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	PROSPER	7510009	Capital	2HE01	Capital Citywide	4341.42
HRA	HRA Planning QS	Capital Expenditure	18-May-2018	PROSPER	7510013	Capital	2HE01	Capital Citywide	6855.72
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018	PROSPER LEARNING TRUST	7501998	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-May-2018	PRO-TECH CP	7515045	Revenue	1KR05	District Heating	1400.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-May-2018	PROTEN SERVICES	7490508	Revenue	1DR52	Ridley Place	922.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-May-2018	PUBLIC ANALYST SCIENTIFIC SERVICES	7495659	Revenue	1D500	Food Safety & Training	780.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018	PUBLIC POLICY EXCHANGE LTD	7491936	Revenue	1E45C	Admissions & Info Team	424.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-2018	PURCELL MILLER TRITTON	7508669	Revenue	1V074	Grainger Town & Public Art	1425.00
Chief Executive's	Newcastle City	Capital Expenditure	14-May-2018	QUALITY SOLICITORS JOHN DONKIN	7504678	Capital	2N401	Capital General	2758.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	QUALITY TIME CARE LTD	7518110	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018	QUAY TIMBER	7498862	Revenue	1KEMC	Highways	380.40
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018	QUAY TIMBER	7486522	Revenue	1KEMC	Highways	496.35
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	QUAY TIMBER	7498860	Revenue	1KEMC	Highways	812.26
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	QUAY TIMBER	7405868	Revenue	1KEMC	Highways	311.22
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	QUAYSIDE PHARMACY LTD	7519497	Revenue	1ML09	PH - Drugs and alcohol	600.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-May-2018	R & R PACKAGING	7503055	Revenue	1KFS1	Walker Technology College	621.10
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-May-2018	R J UTILITY SERVICES LTD	7481640	Revenue	1KL6D	General Expenditure - West	3810.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-May-2018	R J UTILITY SERVICES LTD	7514272	Revenue	1KR01	Responsive Maintenance	1395.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018	R PARKER (WALL & FLOOR TILING	7510732	Revenue	1KVWC	Minor Works Contracts	855.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	R W BARRETT & SON	7506923	Revenue	1MG92	Financial Safeguarding	3332.13
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	R W BARRETT & SON	7508856	Revenue	1MG92	Financial Safeguarding	1042.50
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	R W BARRETT & SON	7508855	Revenue	1MG92	Financial Safeguarding	1042.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	RADICAL SERVICES LTD	7362737	Revenue	1MC02	Ind Sector Placements	700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	RADICAL SERVICES LTD	7362738	Revenue	1MC02	Ind Sector Placements	2280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	RADICAL SERVICES LTD	7362736	Revenue	1MC02	Ind Sector Placements	645.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	RADICAL SERVICES LTD	7344675	Revenue	1MC02	Ind Sector Placements	18060.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	RADICAL SERVICES LTD	7518102	Revenue	1MC02	Ind Sector Placements	160015.71
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018	RADICAL SERVICES LTD	7349392	Revenue	1MD62	Support to LAC	1671.42
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	RAINBOW PRE-SCHOOL	7500265	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-May-2018	RAINTON CONSTRUCTION LTD	7501918	Capital	2DPO2	Dev't Capital CC	48652.03
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-May-2018	RAINTON CONSTRUCTION LTD	7501918	Capital	2CAPI	Capital Investment	7341.85
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-May-2018	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7482163	Revenue	1D509	Late Night Levy	4774.64
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018	RB PERFORMANCE LTD	7516221	Revenue	1CR01	Revs and Bens Supp&Svs	475.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	REACH OUT CARE LTD	7498739	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018	REACH OUT CARE LTD	7498738	Revenue	1MC22	IND Sector Foster Carer Costs	342.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	REACH OUT CARE LTD	7518088	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018	REACH OUT CARE LTD	7518087	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018	REACH PUBLISHING LTD	7497536	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018	REACH PUBLISHING LTD	7497537	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018	REACH PUBLISHING LTD	7497540	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018	REACH PUBLISHING LTD	7497542	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018	REACH PUBLISHING LTD	7498896	Revenue	1FT04	Policy & Comms Team	412.30
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-May-2018	REACH PUBLISHING LTD	7509607	Revenue	1FT04	Policy & Comms Team	578.09
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018	REACH PUBLISHING LTD	7497531	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018	REACH PUBLISHING LTD	7497552	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018	REACH PUBLISHING LTD	7497554	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497509	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497513	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497514	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497515	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497517	Revenue	1FT04	Policy & Comms Team	289.94
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497518	Revenue	1FT04	Policy & Comms Team	1284.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497520	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497523	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497524	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018	REACH PUBLISHING LTD	7497528	Revenue	1FT04	Policy & Comms Team	776.62
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018	REACH PUBLISHING LTD	7497544	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018	REACH PUBLISHING LTD	7497545	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018	REACH PUBLISHING LTD	7497546	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	REACH PUBLISHING LTD	7509872	Revenue	1CR01	Revs and Bens Supp&Svs	488.25
Chief Executive's	Newcastle City	Revenue Income	18-May-2018	REACH PUBLISHING LTD	7509872	Revenue	1FT40	Communications Support	-75.95
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	READYPAY LTD	7519158	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	READYPAY LTD	7519157	Revenue	1MC20	In-House Foster Carer Costs	528.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	READYPAY LTD	7519159	Revenue	1MC20	In-House Foster Carer Costs	440.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018	READYPAY LTD	7519156	Revenue	1MC20	In-House Foster Carer Costs	1426.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	READYPAY LTD	7508304	Revenue	1E212	Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018	READYPAY LTD	7508361	Revenue	1E212	Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497850	Revenue	1E212	Transport Special	1628.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497926	Revenue	1E212	Transport Special	1826.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497570	Revenue	1E212	Transport Special	946.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497845	Revenue	1E212	Transport Special	686.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497847	Revenue	1E212	Transport Special	324.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497848	Revenue	1E212	Transport Special	1082.84

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497849	Revenue	1E212	Transport Special	1309.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497851	Revenue	1E212	Transport Special	1056.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497854	Revenue	1E212	Transport Special	858.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497869	Revenue	1E212	Transport Special	864.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497924	Revenue	1E212	Transport Special	396.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497925	Revenue	1E212	Transport Special	704.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7497927	Revenue	1E212	Transport Special	1078.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7498818	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7501288	Revenue	1E212	Transport Special	814.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7501291	Revenue	1E212	Transport Special	858.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7501294	Revenue	1E212	Transport Special	324.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7501295	Revenue	1E212	Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7501296	Revenue	1E212	Transport Special	567.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018	READYPAY LTD	7501298	Revenue	1E212	Transport Special	814.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501406	Revenue	1MK50	Supported Living LD	3216.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501406	Revenue	1MK55	Home Care Family/Carer LD	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501407	Revenue	1MK50	Supported Living LD	3297.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501407	Revenue	1MK55	Home Care Family/Carer LD	1710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501376	Revenue	1MK50	Supported Living LD	45251.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501377	Revenue	1MK50	Supported Living LD	46694.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501357	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	REAL LIFE OPTIONS	7501358	Revenue	1MK50	Supported Living LD	21288.78
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	REAL LIFE OPTIONS	7501376	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	REAL LIFE OPTIONS	7501377	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	REAL LIFE OPTIONS	7501357	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	REAL LIFE OPTIONS	7501358	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	RED BRICK HOUSE	7517146	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	RED BRICK HOUSE	7495856	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	30-May-2018	Redacted Personal Data	7518169	Revenue	1MW02	Nature's Landscape	1340.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	18-May-2018	Redacted Personal Data	7509616	Revenue	1MW02	Nature's Landscape	657.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	10-May-2018	Redacted Personal Data	7503146	Revenue	1MX01	Welford Resource Centre LD	300.00
Adult and Culture	Library Admin	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504162	Revenue	1EJ17	Publications	310.00
Adult and Culture	Library Admin	Revenue Expenditure	30-May-2018	Redacted Personal Data	7518162	Revenue	1EJ15	Marketing & Promotions	393.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505257	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504872	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504908	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504908	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504901	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504885	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504885	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504828	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504832	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505324	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505317	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505056	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504889	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504893	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	Redacted Personal Data	7517220	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	Redacted Personal Data	7495930	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504945	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505030	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504980	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504980	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505304	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505181	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504941	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504941	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505285	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505285	Revenue	1MK40	Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505084	Revenue	1MK40	Direct Payments LD	3844.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505171	Revenue	1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505057	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505059	Revenue	1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505059	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505141	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505062	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505062	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505064	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505219	Revenue	1MG43	Carers Support Payments OP	525.00





Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504957	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504971	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505308	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504922	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504840	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504840	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504852	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505105	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7501710	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504907	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504880	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504880	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504829	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504829	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	Redacted Personal Data	7517190	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	Redacted Personal Data	7495899	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504972	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504972	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505207	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505207	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504947	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504869	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504869	Revenue	1MG40	Direct Payments OP	-237.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505203	Revenue	1MH40	Direct Payments PD	387.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505013	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505013	Revenue	1MG40	Direct Payments OP	-266.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505228	Revenue	1MK43	Carers Support Payments LD	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505292	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504937	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504937	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504812	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504925	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504926	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504926	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505077	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504963	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018	Redacted Personal Data	7516081	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505130	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505095	Revenue	1MH40	Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505043	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504850	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504861	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505039	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504965	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505027	Revenue	1MG40	Direct Payments OP	-4225.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505027	Revenue	1MH40	Direct Payments PD	8075.74
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505027	Revenue	1MG40	Direct Payments OP	396.21
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505027	Revenue	1MH40	Direct Payments PD	-324.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505220	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504954	Revenue	1MK40	Direct Payments LD	6868.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504954	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505063	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505063	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505009	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505009	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504847	Revenue	1MH40	Direct Payments PD	53780.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505281	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505325	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505325	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505235	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504854	Revenue	1MK40	Direct Payments LD	7280.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504995	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504995	Revenue	1MK40	Direct Payments LD	-55.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504987	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504987	Revenue	1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504830	Revenue	1MK40	Direct Payments LD	9781.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504830	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505037	Revenue	1MK40	Direct Payments LD	458.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505037	Revenue	1MK40	Direct Payments LD	-205.48









Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505210	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504920	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505107	Revenue	1MM40	Direct Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504938	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504933	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505051	Revenue	1MM43	Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018	Redacted Personal Data	7509551	Revenue	1E296	16-19 Bursary Scheme	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505090	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504865	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504815	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504815	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504863	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505070	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505293	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505293	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505168	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505251	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505155	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7505155	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7505334	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504962	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	Redacted Personal Data	7504962	Revenue	1MK40	Direct Payments LD	-79.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	Redacted Personal Data	7503073	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-2018	Redacted Personal Data	7502415	Revenue	1FA51	Coroner	354.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018	Redacted Personal Data	7487128	Revenue	1FA51	Coroner	2868.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	Redacted Personal Data	7502423	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	Redacted Personal Data	7502416	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018	Redacted Personal Data	7487133	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018	Redacted Personal Data	7494088	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018	Redacted Personal Data	7502449	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018	Redacted Personal Data	7502441	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018	Redacted Personal Data	7487129	Revenue	1FA51	Coroner	669.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-May-2018	Redacted Personal Data	7506991	Revenue	1MD68	Legal Fees Care	1484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	Redacted Personal Data	7502429	Revenue	1FA51	Coroner	951.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018	Redacted Personal Data	7487136	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018	Redacted Personal Data	7508564	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018	Redacted Personal Data	7508552	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018	Redacted Personal Data	7487139	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	31-May-2018	Redacted Personal Data	7519580	Revenue	1MD62	Support to LAC	1150.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018	Redacted Personal Data	7488508	Revenue	1MD62	Support to LAC	500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018	Redacted Personal Data	7502448	Revenue	1MD62	Support to LAC	285.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-May-2018	Redacted Personal Data	7515161	Revenue	1MD62	Support to LAC	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	Redacted Personal Data	7512052	Revenue	1MK51	Home Care LD	338.93
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	Redacted Personal Data	7516937	Revenue	1MD66	CWD Care Packages	9679.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	Redacted Personal Data	7511148	Revenue	1MD66	CWD Care Packages	7683.67
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	Redacted Personal Data	7503801	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	Redacted Personal Data	7488376	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	Redacted Personal Data	7504237	Revenue	1MC20	In-House Foster Carer Costs	2458.44
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	Redacted Personal Data	7516933	Revenue	1MC20	In-House Foster Carer Costs	754.03
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	Redacted Personal Data	7517322	Revenue	1MC20	In-House Foster Carer Costs	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	Redacted Personal Data	7507740	Revenue	1MC20	In-House Foster Carer Costs	430.46
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	Redacted Personal Data	7516931	Revenue	1MC20	In-House Foster Carer Costs	944.59
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	Redacted Personal Data	7503120	Revenue	1MC20	In-House Foster Carer Costs	1154.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	Redacted Personal Data	7498555	Revenue	1MF01	16+ Team (YP)	530.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	Redacted Personal Data	7496683	Revenue	1MC20	In-House Foster Carer Costs	280.66
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	Redacted Personal Data	7497910	Revenue	1MC20	In-House Foster Carer Costs	360.85
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	Redacted Personal Data	7500106	Revenue	1MC20	In-House Foster Carer Costs	1350.88
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	Redacted Personal Data	7496681	Revenue	1MC20	In-House Foster Carer Costs	409.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	Redacted Personal Data	7503147	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Chief Executive's	Newcastle City	Capital Expenditure	31-May-2018	Redacted Personal Data	7519258	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	Redacted Personal Data	7498565	Revenue	1MD68	Legal Fees Care	261.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504642	Revenue	1MD62	Support to LAC	2058.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504643	Revenue	1MD62	Support to LAC	3090.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504644	Revenue	1MD62	Support to LAC	637.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504645	Revenue	1MD62	Support to LAC	1113.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	Redacted Personal Data	7517306	Revenue	1FJX1	Legal Services	598.00
Chief Executive's	Newcastle City	Capital Expenditure	24-May-2018	Redacted Personal Data	7514849	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018	Redacted Personal Data	7501807	Revenue	1MF01	16+ Team (YP)	1400.00
Chief Executive's	Newcastle City	Capital Expenditure	25-May-2018	Redacted Personal Data	7515807	Capital	2N401	Capital General	5000.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	Redacted Personal Data	7510561	Revenue	1MM94	Mental Capacity Act	2852.47
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	Redacted Personal Data	7510547	Revenue	1MM94	Mental Capacity Act	1265.45
Chief Executive's	Newcastle City	Revenue Income	15-May-2018	Redacted Personal Data	7506659	Revenue	1MH40	Direct Payments PD	12183.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	Redacted Personal Data	7507366	Revenue	1MK34	Shared Lives - Adult LD	547.10
Chief Executive's	Newcastle City	Capital Expenditure	02-May-2018	Redacted Personal Data	7496892	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Income	21-May-2018	Redacted Personal Data	7508751	Revenue	1MD66	CWD Care Packages	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018	Redacted Personal Data	7504680	Revenue	1MD66	CWD Care Packages	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	Redacted Personal Data	7507368	Revenue	1MK34	Shared Lives - Adult LD	425.70
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	Redacted Personal Data	7498547	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	Redacted Personal Data	7507530	Revenue	1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Capital Expenditure	15-May-2018	Redacted Personal Data	7506621	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Income	25-May-2018	Redacted Personal Data	7488492	Revenue	1KE27	Bereavement Services Overhead	870.00
Chief Executive's	Newcastle City	Revenue Income	21-May-2018	Redacted Personal Data	7510641	Revenue	1MK40	Direct Payments LD	1444.70
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018	Redacted Personal Data	7509838	Revenue	1MK60	Ind Day Care LD	546.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	Redacted Personal Data	7517289	Revenue	1MD68	Legal Fees Care	4167.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018	Redacted Personal Data	7517953	Revenue	1MD66	CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Income	09-May-2018	Redacted Personal Data	7501894	Revenue	1MK01	LDA Insights	1005.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018	Redacted Personal Data	7515074	Revenue	1MK55	Home Care Family/Carer LD	657.72
Children's Services	Childrens Services Support	Revenue Expenditure	25-May-2018	Redacted Personal Data	7515083	Revenue	1MF13	Adoption Support Fund	2891.25
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018	Redacted Personal Data	7517404	Revenue	1MF13	Adoption Support Fund	1191.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018	Redacted Personal Data	7512075	Revenue	1MB28	Regional Adoption Agency	1067.00
Children's Services	Educ Perf Mon	Revenue Expenditure	11-May-2018	Redacted Personal Data	7495504	Revenue	1E558	SB Music Service	2884.70
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018	Redacted Personal Data	7498396	Revenue	1E212	Transport Special	450.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512367	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499767	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512515	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499951	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018	Redacted Personal Data	7513899	Revenue	1MC20	In-House Foster Carer Costs	713.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499847	Revenue	1MC20	In-House Foster Carer Costs	535.13
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512188	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499574	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512191	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512191	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499577	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499577	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512205	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499593	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512206	Revenue	1MC20	In-House Foster Carer Costs	1626.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499594	Revenue	1MC20	In-House Foster Carer Costs	1469.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499594	Revenue	1MC21	Fostering Unit	25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512207	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499595	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512193	Revenue	1MC20	In-House Foster Carer Costs	3370.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499579	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512221	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499609	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512199	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499587	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512194	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499580	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499581	Revenue	1MC20	In-House Foster Carer Costs	297.83
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512209	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499597	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512579	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7500016	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512195	Revenue	1MC20	In-House Foster Carer Costs	659.09
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499583	Revenue	1MC20	In-House Foster Carer Costs	661.41
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512198	Revenue	1MC20	In-House Foster Carer Costs	624.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499586	Revenue	1MC20	In-House Foster Carer Costs	624.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499582	Revenue	1MC20	In-House Foster Carer Costs	430.43
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512210	Revenue	1MC20	In-House Foster Carer Costs	1678.37
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499598	Revenue	1MC20	In-House Foster Carer Costs	3558.05
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512222	Revenue	1MC20	In-House Foster Carer Costs	1683.46
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512189	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512189	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499575	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499575	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512196	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499584	Revenue	1MC20	In-House Foster Carer Costs	833.88





















Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499785	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018	Redacted Personal Data	7513934	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499882	Revenue	1MC20	In-House Foster Carer Costs	936.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512331	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499716	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512506	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499942	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512446	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499885	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512449	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499887	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512382	Revenue	1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499781	Revenue	1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512333	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018	Redacted Personal Data	7499718	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018	Redacted Personal Data	7513897	Revenue	1MF10	Adoption Payments	257.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512395	Revenue	1MC20	In-House Foster Carer Costs	1563.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512307	Revenue	1MC20	In-House Foster Carer Costs	1102.59
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512518	Revenue	1MC20	In-House Foster Carer Costs	2069.55
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512455	Revenue	1MC20	In-House Foster Carer Costs	1872.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018	Redacted Personal Data	7512447	Revenue	1MC20	In-House Foster Carer Costs	2968.64
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018	Redacted Personal Data	7513888	Revenue	1MC20	In-House Foster Carer Costs	1415.82
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018	Redacted Personal Data	7513929	Revenue	1MF10	Adoption Payments	703.44
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-May-2018	Redacted Personal Data	7509990	Revenue	1KL61	Parks R&M	1475.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-May-2018	Redacted Personal Data	7507694	Revenue	1KLA4	Comm Spt, Business & Research	655.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018	Redacted Personal Data	7504226	Revenue	1KVWC	Minor Works Contracts	10543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	REDESDALE COURT	7517184	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	REDESDALE COURT	7495893	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	REDESDALE COURT	7517184	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	REDESDALE COURT	7495893	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018	REDRESS LTD	7501698	Revenue	1MK60	Ind Day Care LD	280.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	REDSTOR LTD	7481644	Revenue	1CL20	ICT Services to Schools	16272.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018	REEDS BRAY CRANES LTD	7508615	Revenue	1KESY	Fleet Services Hire office	2035.50
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	REGENT MEDICAL CENTRE	7497891	Revenue	1ML03	PH - NHS Health Checks	696.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-May-2018	REMEMBER MEDIA LTD	7503588	Revenue	1DZQ1	Quayside Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-May-2018	REMEMBER MEDIA LTD	7503588	Revenue	1DR10	Grainger Mkt Events Space	224.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-2018	RENTOKIL PEST CONTROL	7498974	Revenue	1DY54	Blackfriars	731.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018	RENTOKIL PEST CONTROL	7504006	Revenue	1H5A2	Housing Shops Net Rent	295.86
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-May-2018	RENTOKIL PEST CONTROL	7501909	Revenue	1DZ18	Wretham Place	259.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-May-2018	RENTOKIL PEST CONTROL	7501908	Revenue	1DZ18	Wretham Place	259.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	RESILIENCE NORTH EAST	7512884	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	RESILIENCE NORTH EAST	7512885	Revenue	1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018	RESILIENCE NORTH EAST	7512886	Revenue	1EEP1	Short Breaks	14467.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RESOLVE(CARE NORTHERN)LTD	7501497	Revenue	1MG20	Residential Care OP	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	RESOLVE(CARE NORTHERN)LTD	7517187	Revenue	1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	RESOLVE(CARE NORTHERN)LTD	7495896	Revenue	1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7497108	Revenue	1KVWC	Minor Works Contracts	4777.84
HRA	HRA Property Maint	Capital Expenditure	24-May-2018	RHODAR LTD	7498503	Capital	2HE01	Capital Citywide	108881.40
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018	RHODAR LTD	7498502	Revenue	1HASP	Responsive Service&Plant Main	12405.00
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018	RHODAR LTD	7511177	Revenue	1HASP	Responsive Service&Plant Main	4305.00
HRA	HRA Property Maint	Revenue Expenditure	02-May-2018	RHODAR LTD	7493150	Revenue	1HASP	Responsive Service&Plant Main	6119.00
HRA	HRA Property Maint	Revenue Expenditure	02-May-2018	RHODAR LTD	7494081	Revenue	1HASP	Responsive Service&Plant Main	6850.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018	RHODAR LTD	7497812	Revenue	1HASP	Responsive Service&Plant Main	9200.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018	RHODAR LTD	7493141	Revenue	1HASP	Responsive Service&Plant Main	6189.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	09-May-2018	RIBA ENTERPRISES	7501809	Revenue	1KTDX	Architecture Building Design	15170.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018	RICHARD BOSTOCK LTD	7492945	Revenue	1MR58	Transport Function	284.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	RICKERBY LTD	7502563	Revenue	3KES1	Fleetmaster Stores Account	577.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	RIDLEY PARK CARE HOME	7517195	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	RIDLEY PARK CARE HOME	7495904	Revenue	1MG10	Nursing Care OP	2603.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	RIGHT AT HOME TYNESIDE	7506580	Revenue	1MG50	Home Care-Spot Purchased OP	260.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501522	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501523	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501525	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501526	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501527	Revenue	1MG50	Home Care-Spot Purchased OP	437.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501529	Revenue	1MH50	Home Care PD	2500.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501531	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501538	Revenue	1MG50	Home Care-Spot Purchased OP	1050.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501539	Revenue	1MH50	Home Care PD	1260.48

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501541	Revenue	1MH50	Home Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501542	Revenue	1MH50	Home Care PD	1322.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501543	Revenue	1MG50	Home Care-Spot Purchased OP	587.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501545	Revenue	1MH50	Home Care PD	2521.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501547	Revenue	1MG50	Home Care-Spot Purchased OP	909.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501554	Revenue	1MG50	Home Care-Spot Purchased OP	1196.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501555	Revenue	1MH50	Home Care PD	1272.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501557	Revenue	1MH50	Home Care PD	467.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501558	Revenue	1MH50	Home Care PD	1220.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501559	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501561	Revenue	1MH50	Home Care PD	2995.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501563	Revenue	1MG50	Home Care-Spot Purchased OP	948.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501570	Revenue	1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501571	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501573	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501574	Revenue	1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501575	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501577	Revenue	1MH50	Home Care PD	3241.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	RIGHT AT HOME TYNESIDE	7501579	Revenue	1MG50	Home Care-Spot Purchased OP	280.24
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	RIGHT TRAK LTD	7498765	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	RIGHT TRAK LTD	7498766	Revenue	1MC02	Ind Sector Placements	31368.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	RIGHT TRAK LTD	7518104	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	RIGHT TRAK LTD	7518105	Revenue	1MC02	Ind Sector Placements	31368.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018	RINGTONS LTD	7515267	Revenue	1EA06	Westgate ASB	489.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018	RINGTONS LTD	7496625	Revenue	1EA06	Westgate ASB	490.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	RISEDALE REST HOME	7517158	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	RISEDALE REST HOME	7495867	Revenue	1MG20	Residential Care OP	3944.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	RIVER COTTAGE	7517223	Revenue	1MK20	Residential Care LD	10716.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	RIVER COTTAGE	7495933	Revenue	1MK20	Residential Care LD	10716.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7500264	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7500263	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-May-2018	RJ FIXINGS (NEWCASTLE)	7441790	Revenue	1KVWC	Minor Works Contracts	280.65
HRA	HRA Planning QS	Revenue Expenditure	16-May-2018	RNJ PARTNERSHIP	7507822	Revenue	1HRA8	HRA - Investment Related Expe	330.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	ROC NORTHWEST	7498788	Revenue	1MC02	Ind Sector Placements	16726.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	ROC NORTHWEST	7518128	Revenue	1MC02	Ind Sector Placements	16726.16
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-May-2018	ROCK WAREHOUSE	7512712	Revenue	1FN01	Lord Mayors Secretariat	325.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	01-May-2018	ROOM FOR DESIGN	7482252	Revenue	1K1FA	On the Move	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ROPERY CARE HOME	7517200	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ROPERY CARE HOME	7517200	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ROPERY CARE HOME	7495910	Revenue	1MK10	Nursing Care LD	9522.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ROPERY CARE HOME	7495910	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	ROPERY CARE HOME	7517200	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	ROPERY CARE HOME	7495910	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	ROSEMOUNT HOME	7495963	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ROSEMOUNT HOME	7517252	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7495971	Revenue	1MG20	Residential Care OP	1754.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7517259	Revenue	1MG20	Residential Care OP	2313.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7495971	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7517259	Revenue	4WX13	Ind Sector Client Loan Fund	2298.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	ROSSIE SECURE ACCOMMODATION SERVICES	7498787	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	ROSSIE SECURE ACCOMMODATION SERVICES	7518127	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018	ROSSITER TRAVEL	7497772	Revenue	1E212	Transport Special	3700.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018	ROSSITER TRAVEL	7510492	Revenue	1E212	Transport Special	3330.00
HRA	HRA Planning QS	Capital Expenditure	10-May-2018	ROTHWELL PLUMBING SERVICES	7503083	Capital	2HE01	Capital Citywide	48762.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7501426	Revenue	1MG50	Home Care-Spot Purchased OP	1755.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7501427	Revenue	1MG50	Home Care-Spot Purchased OP	4915.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7501428	Revenue	1MG50	Home Care-Spot Purchased OP	4915.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7501429	Revenue	1MG50	Home Care-Spot Purchased OP	4915.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7501430	Revenue	1MG50	Home Care-Spot Purchased OP	4971.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7501431	Revenue	1MG50	Home Care-Spot Purchased OP	414.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7501432	Revenue	1MG50	Home Care-Spot Purchased OP	15742.64
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-May-2018	ROYAL MAIL	7514910	Revenue	1FK03	Municipal Elections	6617.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018	ROYAL MAIL	7511127	Revenue	1CP17	Digital Printing	5158.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018	ROYAL MAIL	7511128	Revenue	1CP17	Digital Printing	10458.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018	ROYAL MAIL	7504628	Revenue	1KKY2	Allendale Accomodation	438.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-2018	ROYAL MAIL	7497896	Revenue	1FG03	Central Post Room	489.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-May-2018	RS COMPONENTS	7485723	Revenue	1KR05	District Heating	293.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	S JENNINGS LTD	7496949	Revenue	1KESB	Heavy Workshop Code 5 Repairs	410.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018	S JENNINGS LTD	7495826	Revenue	1KESB	Heavy Workshop Code 5 Repairs	476.09

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018	S JENNINGS LTD	7479639	Revenue	3KES1	Fleetmaster Stores Account	336.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018	S JENNINGS LTD	7496944	Revenue	3KES1	Fleetmaster Stores Account	403.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018	S JENNINGS LTD	7506411	Revenue	1KESA	Heavy Workshop Routine Repair	342.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-May-2018	S JENNINGS LTD	7484150	Revenue	3KES1	Fleetmaster Stores Account	555.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018	S JENNINGS LTD	7496947	Revenue	3KES1	Fleetmaster Stores Account	320.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018	S JENNINGS LTD	7496948	Revenue	3KES1	Fleetmaster Stores Account	280.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018	S JENNINGS LTD	7495824	Revenue	3KES1	Fleetmaster Stores Account	457.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-May-2018	S JENNINGS LTD	7490638	Revenue	3KES1	Fleetmaster Stores Account	275.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	S.E.L.F. LTD 14/15 PARK VIEW	7517156	Revenue	1MK20	Residential Care LD	14832.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	S.E.L.F. LTD 14/15 PARK VIEW	7495865	Revenue	1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	SACRED HEART ACADEMY	7498703	Revenue	1E20F	Statement&Supplementary Top Up	14911.34
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018	SAFETY-KLEEN UK LTD	7510570	Revenue	1KENB	Fleet Workshops OH	285.99
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-May-2018	SAFETY-KLEEN UK LTD	7501190	Revenue	1KENB	Fleet Workshops OH	285.99
Adult and Culture	Adult Serv Welf	Revenue Expenditure	04-May-2018	SAINSBURYS ARGOS LTD	7482759	Revenue	1MX01	Welford Resource Centre LD	811.11
Children's Services	Invoice	Revenue Expenditure	03-May-2018	SAINSBURYS ARGOS LTD	7493792	Revenue	1MF01	16+ Team (YP)	261.36
Children's Services	Childrens Services Support	Revenue Expenditure	02-May-2018	SARAH HALL CONSULTING LIMITED	7496784	Revenue	1MF11	Adoption Unit	1327.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG20	Residential Care OP	-1968.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018	SCCI APLHATRACK	7501783	Revenue	1KBRM	Sub Contractors R & M	777.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018	SCHIEDEL CHIMNEY SYSTEMS	7503550	Revenue	1KVEM	Mechanical Stand Alone Works	600.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018	SCHNEIDER ELECTRIC	7503181	Revenue	1KR05	District Heating	1096.71
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-May-2018	SCHNEIDER ELECTRIC	7493299	Revenue	1KR05	District Heating	344.74
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-May-2018	SCHNEIDER ELECTRIC	7493120	Revenue	1KR8L	Wide District Heating	1369.33
Environment & Regeneration	NS: Energy	Revenue Expenditure	10-May-2018	SCHNEIDER ELECTRIC	7479526	Revenue	1KEYV	Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018	SCHNEIDER ELECTRIC	7518257	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-May-2018	SCHNEIDER ELECTRIC	7505369	Capital	2N401	Capital General	2816.67
HRA	Procurement Team	Capital Expenditure	14-May-2018	SCHNEIDER ELECTRIC	7505356	Capital	2N401	Capital General	2816.67
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	SCOTSWOOD VILLAGE NURSERY	7500261	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-May-2018	SCOTT FENCING LTD	7516154	Revenue	1KL6A	Rangers Development Budget	1466.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-May-2018	SCS TRAINING AND THERAPY LTD	7500235	Revenue	1MF13	Adoption Support Fund	532.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-May-2018	SCS TRAINING AND THERAPY LTD	7500236	Revenue	1MF13	Adoption Support Fund	497.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SEAHAM VIEW	7495954	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SEAHAM VIEW	7517243	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	SEAHAM VIEW	7517243	Revenue	1MK20	Residential Care LD	-785.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MG50	Home Care-Spot Purchased OP	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MG60	Day Care OP	5111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MH50	Home Care PD	114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MK60	Ind Day Care LD	265.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MH60	Day Care PD	1189.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MM60	Day Care MH	1060.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SEAVIEW CARE HOME	7517218	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SEAVIEW CARE HOME	7517218	Revenue	1MH10	Nursing Care PD	17019.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SEAVIEW CARE HOME	7517218	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SEAVIEW CARE HOME	7495928	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SEAVIEW CARE HOME	7495928	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SEAVIEW CARE HOME	7495928	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	SEAVIEW CARE HOME	7517218	Revenue	1MH10	Nursing Care PD	-1914.02
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	SEAVIEW CARE HOME	7517218	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	SEAVIEW CARE HOME	7495928	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	SEAVIEW CARE HOME	7495928	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Invoice	Revenue Expenditure	04-May-2018	SELECTA UK LTD	7482892	Revenue	1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	25-May-2018	SELECTA UK LTD	7498468	Revenue	1CC26	Contact Centre Management	660.02
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	21-May-2018	SERCO SHARED SERVICES	7502426	Revenue	1D560	Resilience Planning	2750.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-May-2018	SERVICE DIRECT	7511135	Revenue	1MG70	Equip & Adaptations OP	1402.42
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018	SERVICE DIRECT	7510991	Revenue	1MG70	Equip & Adaptations OP	3650.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018	SERVICE DIRECT	7511031	Revenue	1MG70	Equip & Adaptations OP	2781.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018	SERVICE DIRECT	7511134	Revenue	1MG70	Equip & Adaptations OP	2491.20
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018	SERVICE DIRECT	7519503	Revenue	1HBSP	Planned Service&Plant Maint	511.03
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018	SERVICE DIRECT	7510999	Revenue	1HBSP	Planned Service&Plant Maint	5103.89
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018	SERVICE DIRECT	7509997	Revenue	1HBSP	Planned Service&Plant Maint	3049.34
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-May-2018	SGS MIS ENVIROMENTAL LTD	7510965	Capital	2FT14	Property Services	1245.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-May-2018	SGS MIS ENVIROMENTAL LTD	7494012	Capital	2FT14	Property Services	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018	SGS MIS ENVIROMENTAL LTD	7498935	Revenue	1KKY2	Allendale Accomodation	300.00

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018	SGS MIS ENVIRONMENTAL LTD	7486986	Revenue	1FRAW	Premises Contracts	266.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018	SGS MIS ENVIRONMENTAL LTD	7503028	Revenue	1DZ14	Raby Cross Byker	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-May-2018	SGS MIS ENVIRONMENTAL LTD	7496050	Revenue	1KVEE	Electrical Stand Alone Works	1900.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018	SGS MIS ENVIRONMENTAL LTD	7496119	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018	SGS MIS ENVIRONMENTAL LTD	7507790	Revenue	1HASP	Responsive Service&Plant Main	2350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018	SHB HIRE LTD	7487623	Revenue	1KESY	Fleet Services Hire office	924.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018	SHB HIRE LTD	7509811	Revenue	1KESY	Fleet Services Hire office	630.00
Children's Services	Invoice	Revenue Expenditure	21-May-2018	SHEFFIELD HALLAM UNIVERSITY	7482043	Revenue	1KE09	City Bridge	500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-May-2018	SHEPHERD OFFSHORE LIMITED	7509577	Capital	2DPO2	Dev't Capital CC	5303.52
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018	SHERRIFF AMENITY LTD	7488109	Revenue	1KEBA	Sandhills Overheads	784.60
Environment & Regeneration	Highways	Revenue Expenditure	24-May-2018	SHERRIFF AMENITY LTD	7511381	Revenue	1KEBA	Sandhills Overheads	1095.20
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	SHIELDFIELD PHARMACY	7519506	Revenue	1ML09	PH - Drugs and alcohol	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	SHRED-IT LTD	7502494	Revenue	1KKX1	Civic Centre Direct Costs	1699.17
Children's Services	Invoice	Revenue Expenditure	01-May-2018	SIEMENS PLC	7493391	Revenue	1KELA	Traffic Sig General O/H	2865.20
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	SIEMENS PLC	7496877	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	SIEMENS PLC	7496878	Revenue	1KELA	Traffic Sig General O/H	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	SIEMENS PLC	7495574	Revenue	1KEMC	Highways	7330.74
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	SIEMENS PLC	7495576	Revenue	1KELA	Traffic Sig General O/H	3120.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	SIEMENS PLC	7495554	Revenue	1KELW	Traffic Sig Northumb Maintce	1560.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	SIEMENS PLC	7495559	Revenue	1KELQ	Traffic Sig N Tyne Recharge	7358.89
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018	SIEMENS PLC	7497701	Revenue	1KELA	Traffic Sig General O/H	2266.72
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KE27	Bereavement Services Overhead	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWB	Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWC	Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KKY2	Allendale Accomodation	1870.83
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1EA06	Westgate ASB	936.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018	SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-May-2018	SIEMENS FINANCIAL SERVICES LTD	7508834	Revenue	1KKX1	Civic Centre Direct Costs	3320.59
Children's Services	Invoice	Revenue Expenditure	30-May-2018	SIG TRADING LTD	7518415	Revenue	1KVWC	Minor Works Contracts	634.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	SIG TRADING LTD	7468362	Revenue	1KVEE	Electrical Stand Alone Works	497.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-May-2018	SIGMA INSTALLATION SERVICES LTD	7507695	Revenue	1KFB2	Newburn Manor Primary School	265.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-May-2018	SIGMA INSTALLATION SERVICES LTD	7497106	Revenue	1KF1E	Broadwood Primary School	255.84
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-May-2018	SJG TEMPORARY WORKS LTD	7494022	Revenue	1KEMC	Highways	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-May-2018	SKILLS FOR PEOPLE	7498483	Revenue	1EEP1	Short Breaks	1000.00
Children's Services	Youth Offending Team	Revenue Expenditure	03-May-2018	SKN FLOORING	7488303	Revenue	1MF01	16+ Team (YP)	538.83
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	SLATYFORD LANE IMPREST	7498551	Revenue	1MC05	Slatyford Lane Childrens Unit	712.24
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018	SLATYFORD LANE IMPREST	7508418	Revenue	1MC05	Slatyford Lane Childrens Unit	2376.05
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018	SLATYFORD LANE IMPREST	7502396	Revenue	1MC05	Slatyford Lane Childrens Unit	989.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018	SLEYBOURNE	7504838	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018	SLEYBOURNE	7504838	Revenue	1MG40	Direct Payments OP	-294.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	SMART MULTI ACADEMY TRUST	7498908	Revenue	1E20F	Statement&Supplementary Top Up	3646.91
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	SMART MULTI ACADEMY TRUST	7498762	Revenue	1E20F	Statement&Supplementary Top Up	6268.04
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	SMART MULTI ACADEMY TRUST	7498792	Revenue	1E20F	Statement&Supplementary Top Up	5608.24
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018	SMART MULTI ACADEMY TRUST	7498794	Revenue	1E20F	Statement&Supplementary Top Up	7231.96
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	SMART MULTI ACADEMY TRUST	7497955	Revenue	1E20D	Special Schools InYear Top Ups	9068.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	SMART MULTI ACADEMY TRUST	7497952	Revenue	1E20D	Special Schools InYear Top Ups	8928.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	SMART MULTI ACADEMY TRUST	7497950	Revenue	1E20D	Special Schools InYear Top Ups	19138.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	SMART MULTI ACADEMY TRUST	7497954	Revenue	1E20D	Special Schools InYear Top Ups	38136.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	SMART MULTI ACADEMY TRUST	7498688	Revenue	1E20F	Statement&Supplementary Top Up	1649.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	SMART MULTI ACADEMY TRUST	7498755	Revenue	1E20F	Statement&Supplementary Top Up	2474.23
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	SMART MULTI ACADEMY TRUST	7498758	Revenue	1E20F	Statement&Supplementary Top Up	8082.47
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018	SMART MULTI ACADEMY TRUST	7498759	Revenue	1E20F	Statement&Supplementary Top Up	9567.01
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	14-May-2018	SMART MULTI ACADEMY TRUST	7503020	Revenue	1EEK1	Community Family Hub - Central	325.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018	SMART MULTI ACADEMY TRUST	7501997	Revenue	1E20C	SEN EY Panel Inclusion Fund	1567.50
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	SMART MULTI ACADEMY TRUST	7500242	Revenue	1E20C	SEN EY Panel Inclusion Fund	891.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018	SMART MULTI ACADEMY TRUST	7500267	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018	SNAKES & LADDERS PLAYGROUP	7501999	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-May-2018	SNAP-ON DIAGNOSTICS	7482299	Revenue	1KENG	MOT	4495.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018	SODEXO PRESTIGE	7501956	Revenue	1D560	Resilience Planning	843.40
Children's Services	Youth Offending Team	Revenue Expenditure	02-May-2018	SODEXO PRESTIGE	7493284	Revenue	1EM10	Youth offending Team	288.35
Children's Services	Youth Offending Team	Revenue Expenditure	02-May-2018	SODEXO PRESTIGE	7493281	Revenue	1EM10	Youth offending Team	288.35
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	29-May-2018	SODEXO PRESTIGE	7517309	Revenue	1D560	Resilience Planning	968.40
Chief Executive's	Accountancy	Revenue Expenditure	04-May-2018	SOUTH TYNESIDE COUNCIL	7483512	Revenue	1RB10	Pension Deficit Payments	866.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-May-2018	SOUTH TYNESIDE COUNCIL	7499503	Revenue	1FN15	NE Youth Employment Programme	639.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018	SOUTH TYNESIDE COUNCIL	7502671	Revenue	1FN15	NE Youth Employment Programme	345.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7506504	Revenue	1MG10	Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7506504	Revenue	1MG10	Nursing Care OP	-1665.20

Newcastle City Council Invoices over £250 paid in May 2018

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

Newcastle City Council Invoices over £250 paid in May 2018

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

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018	STONE TECHNICAL SERVICES LTD	7507702	Revenue	1DQ99	S&M Management	20650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	STONHAM	7501354	Revenue	1MK50	Supported Living LD	76231.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	STONHAM	7501354	Revenue	1MK50	Dom Care Own Tenancy LD	23366.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	STONHAM	7501373	Revenue	1MK50	Supported Living LD	43593.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	STONHAM	7502366	Revenue	1MK51	Home Care LD	10497.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	STONHAM	7502366	Revenue	1MK55	Home Care Family/Carer LD	1883.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018	STONHAM	7502366	Revenue	1MM50	Home Care MH	1941.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	STONHAM	7501354	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	STONHAM	7501354	Revenue	1MK54	Dom Care Own Tenancy LD	-1236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018	STONHAM	7501373	Revenue	1MK50	Supported Living LD	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-2018	STONHAM	7502366	Revenue	1MK51	Home Care LD	-250.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	STONHAM	7498740	Revenue	1MF01	16+ Team (YP)	1146.12
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	STONHAM	7518089	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-May-2018	STRAIGHT MANUFACTURING LTD	7490746	Revenue	1KE14	Waste Disposal General O/H	272.90
HRA	HRA Planning QS	Capital Expenditure	23-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7514274	Capital	2HE01	Capital Citywide	121566.96
HRA	HRA Planning QS	Capital Expenditure	01-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7496170	Capital	2HE01	Capital Citywide	98004.95
HRA	HRA Planning QS	Capital Expenditure	01-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7496169	Capital	2HE01	Capital Citywide	225200.48
HRA	HRA Planning QS	Capital Expenditure	30-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7518436	Capital	2HE01	Capital Citywide	34771.73
HRA	HRA Planning QS	Capital Expenditure	30-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7518437	Capital	2HE01	Capital Citywide	168852.89
HRA	HRA Planning QS	Capital Expenditure	22-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7512942	Capital	2HE01	Capital Citywide	81297.21
HRA	HRA Planning QS	Capital Expenditure	15-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7506937	Capital	2HE01	Capital Citywide	137137.75
HRA	HRA Planning QS	Capital Expenditure	15-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7506969	Capital	2HE01	Capital Citywide	68660.39
HRA	HRA Property Maint	Capital Expenditure	01-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7496166	Capital	2HE01	Capital Citywide	27225.00
HRA	HRA Property Maint	Capital Expenditure	30-May-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7518438	Capital	2HE01	Capital Citywide	15997.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SUNNYFIELD CARE HOME	7517196	Revenue	1MK20	Residential Care LD	8315.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SUNNYFIELD CARE HOME	7495905	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	SUPERDRUG PHARMACY	7519509	Revenue	1ML09	PH - Drugs and alcohol	705.00
Environment & Regeneration	Highways	Revenue Expenditure	21-May-2018	SURVEY & MARKETING SERVICES	7508309	Revenue	1KELA	Traffic Sig General O/H	450.00
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018	SURVEY & MARKETING SERVICES	7451783	Revenue	1KELX	Traffic Sig Northumb Recharge	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018	SURVEYMONKEY EUROPE	7503559	Revenue	1EEK1	Community Family Hub - Central	280.00
Children's Services	West Riverside S/Start	Revenue Expenditure	02-May-2018	SUSSEX BABY MASSAGE	7496663	Revenue	1EEG1	Community Family Hub - West	1090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SUTHERLAND COURT	7517183	Revenue	1MG10	Nursing Care OP	13692.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	SUTHERLAND COURT	7517183	Revenue	1MG20	Residential Care OP	95766.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SUTHERLAND COURT	7495892	Revenue	1MG10	Nursing Care OP	723.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SUTHERLAND COURT	7495892	Revenue	1MG20	Residential Care OP	106479.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	SUTHERLAND COURT	7495892	Revenue	1MK20	Residential Care LD	3532.39
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	SUTHERLAND COURT	7517183	Revenue	1MG20	Residential Care OP	-70.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018	SUTHERLAND COURT	7517183	Revenue	4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018	SUTHERLAND COURT	7495892	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018	SWARCO TRAFFIC LTD	7507793	Revenue	1V204	Car Parking Infrastructure	4276.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018	SWIIS FOSTER CARE LTD	7498741	Revenue	1MC22	IND Sector Foster Carer Costs	47577.43
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018	SWIIS FOSTER CARE LTD	7518090	Revenue	1MC22	IND Sector Foster Carer Costs	46006.00
HRA	HRA Invest/Del	Revenue Expenditure	25-May-2018	SWITCH2 ENERGY LTD	7507501	Revenue	1HBS5	R&M Contract S5	980.24
HRA	HRA Invest/Del	Revenue Expenditure	14-May-2018	SWITCH2 ENERGY LTD	7505437	Revenue	1HBS5	R&M Contract S5	896.25
HRA	HRA Invest/Del	Revenue Expenditure	14-May-2018	SWITCH2 ENERGY LTD	7505436	Revenue	1HBS5	R&M Contract S5	860.40
HRA	HRA Invest/Del	Revenue Expenditure	24-May-2018	SWITCH2 ENERGY LTD	7515296	Revenue	1HG00	District Heating - General	2821.92
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-May-2018	SWL SCAFFOLDING LTD	7502885	Revenue	1KR01	Responsive Maintenance	295.00
Children's Services	Invoice	Revenue Expenditure	03-May-2018	SYMLOGY LTD	7482157	Revenue	1KE03	Unclassified Road Maintenance	35722.46
Environment & Regeneration	Transport Development	Revenue Expenditure	16-May-2018	SYSTRA LTD	7494938	Revenue	1V091	Air Quality	31062.34
Children's Services	Invoice	Revenue Expenditure	14-May-2018	T CROSSLING	7505344	Revenue	1KR10	Voids	309.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018	T CROSSLING	7493788	Revenue	1KR10	Voids	366.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018	T CROSSLING	7508643	Revenue	1KR8L	Wide District Heating	420.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	T CROSSLING	7511061	Revenue	1KVWC	Minor Works Contracts	280.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	T CROSSLING	7510898	Revenue	1KR3L	Wide District Heating	734.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	T CROSSLING	7510937	Revenue	1KR12	DDA	613.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018	T CROSSLING	7511059	Revenue	1KVWC	Minor Works Contracts	442.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	T CROSSLING	7498375	Revenue	1KR01	Responsive Maintenance	480.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	T CROSSLING	7498380	Revenue	1KVEM	Mechanical Stand Alone Works	670.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	T CROSSLING	7498402	Revenue	1KVWC	Minor Works Contracts	1724.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018	T CROSSLING	7498403	Revenue	1KVWC	Minor Works Contracts	531.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018	T CROSSLING	7495713	Revenue	1KVEM	Mechanical Stand Alone Works	286.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	T CROSSLING	7495613	Revenue	1KVWC	Minor Works Contracts	295.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	T CROSSLING	7481895	Revenue	1KR10	Voids	264.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018	T CROSSLING	7495612	Revenue	1KVWC	Minor Works Contracts	2040.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-May-2018	T CROSSLING	7495646	Revenue	1KBMO	Public & Educ O/H	711.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	T CROSSLING	7495716	Revenue	1KR10	Voids	282.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018	T CROSSLING	7495430	Revenue	1KR05	District Heating	288.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018	T CROSSLING	7481721	Revenue	1KVWC	Minor Works Contracts	256.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018	T CROSSLING	7481883	Revenue	1KVWC	Minor Works Contracts	1001.32

Newcastle City Council Invoices over £250 paid in May 2018

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

Newcastle City Council Invoices over £250 paid in May 2018

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

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	10-May-2018	TIMESCO OF LONDON LTD	7489988	Revenue	1MX06	Community Reablement	599.95
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-May-2018	TOM HUGHES TARPULINS	7497920	Revenue	1KE18	Walbottle Recycling Centre	510.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-May-2018	TOOTOOT LTD	7493333	Revenue	1EA15	Newcastle City Learning Main	1000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018	TOTAL PUMP SOLUTIONS LTD	7502815	Revenue	1KVEE	Electrical Stand Alone Works	255.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018	TRACTEL UK LTD	7499473	Revenue	1KKX1	Civic Centre Direct Costs	2996.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018	TRACTEL UK LTD	7498930	Revenue	1KKX1	Civic Centre Direct Costs	2200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018	TRACTEL UK LTD	7500158	Revenue	1KKX1	Civic Centre Direct Costs	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-May-2018	TRAFALGAR LEISURE	7514055	Revenue	1MP12	MESMAC	14961.00
Adult and Culture	Library Admin	Revenue Expenditure	01-May-2018	TRAVELLING MAN	7490010	Revenue	1EJ13	Stock Services	666.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018	TREATMENT DIRECT LTD	7501592	Revenue	1MP27	DAT Residential Rehab	911.52
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	TREVOR ROBERTS ASSOCIATES LTD	7519350	Revenue	1V030	Development Management	290.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018	TREVOR ROBERTS ASSOCIATES LTD	7519351	Revenue	1V030	Development Management	1950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-May-2018	TRIBAL EDUCATION LIMITED	7494577	Revenue	1EA15	Newcastle City Learning Main	13689.08
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018	TRINITY ACADEMY NEWCASTLE	7504191	Revenue	1E20D	Special Schools InYear Top Ups	112273.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018	TRINITY ACADEMY NEWCASTLE	7497956	Revenue	1E20D	Special Schools InYear Top Ups	341773.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018	TRINITY CHAMBERS	7498905	Revenue	1MD68	Legal Fees Care	3050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018	TRINITY CHAMBERS	7498876	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018	TRINITY CHAMBERS	7498901	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018	TRINITY CHAMBERS	7498906	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018	TRINITY CHAMBERS	7498904	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	TRINITY CHAMBERS	7502974	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	TRINITY CHAMBERS	7502977	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018	TRINITY CHAMBERS	7498946	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018	TRINITY CHAMBERS	7498894	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018	TRINITY CHAMBERS	7498950	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018	TRINITY CHAMBERS	7510496	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-May-2018	TRINITY CHAMBERS	7502979	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7493479	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506818	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506820	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506886	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506816	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7502973	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506879	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7490007	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7493478	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506889	Revenue	1MD68	Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506824	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506875	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506872	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506877	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506889	Revenue	1MD68	Legal Fees Care	3000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506881	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506891	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506825	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506878	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506882	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506817	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506821	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506822	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506887	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506874	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506884	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506882	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506892	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506823	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506880	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018	TRINITY CHAMBERS	7506883	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018	TRINITY CHAMBERS	7501976	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018	TRINITY CHAMBERS	7501977	Revenue	1MD68	Legal Fees Care	2500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018	TRINITY CHAMBERS	7498866	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018	TRINITY CHAMBERS	7498867	Revenue	1MD68	Legal Fees Care	2600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018	TRINITY CHAMBERS	7498868	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018	TRINITY CHAMBERS	7502976	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018	TRINITY CHAMBERS	7502972	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018	TRINITY CHAMBERS	7502971	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018	TRINITY CHAMBERS	7498949	Revenue	1MD68	Legal Fees Care	1700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018	TRINITY CHAMBERS	7512646	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018	TRINITY CHAMBERS	7498889	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018	TRINITY CHAMBERS	7498892	Revenue	1MD68	Legal Fees Care	375.00

Newcastle City Council Invoices over £250 paid in May 2018

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

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

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

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

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

Newcastle City Council Invoices over £250 paid in May 2018

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

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018	WOLSELEY UK LTD	7510981	Revenue	1KVEM	Mechanical Stand Alone Works	2223.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-May-2018	WOLSELEY UK LTD	7502697	Revenue	1KVEM	Mechanical Stand Alone Works	270.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-May-2018	WOLSELEY UK LTD	7502701	Revenue	1KVEM	Mechanical Stand Alone Works	1564.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018	WOLSELEY UK LTD	7502937	Revenue	1KVEM	Mechanical Stand Alone Works	324.72
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018	WOLSELEY UK LTD	7515214	Revenue	1KR8L	Wide District Heating	376.35
Chief Executive's	CD - Economic Development	Capital Expenditure	25-May-2018	WOMBLE BOND DICKINSON LLP	7513851	Capital	2FT14	Property Services	4137.70
Chief Executive's	CD - Economic Development	Revenue Expenditure	25-May-2018	WOMBLE BOND DICKINSON LLP	7513763	Revenue	1KL6E	Parks & Heritage Trust Project	7761.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018	WOMBLE BOND DICKINSON LLP	7501978	Revenue	1FF09	Commercial Development	4313.34
Environment & Regeneration	NS: Asset Man	Capital Expenditure	11-May-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7491988	Capital	2FT14	Property Services	785.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-May-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467237	Revenue	1KVWC	Minor Works Contracts	8250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018	WOODFUEL CENTRE	7501585	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018	WOODFUEL CENTRE	7501587	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	WOODHORN PARK	7495957	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	WOODHORN PARK	7517246	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	WOODHORN PARK	7495957	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018	WOODHORN PARK	7517246	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7495968	Revenue	1MG20	Residential Care OP	17435.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7495968	Revenue	1MG20	Residential Care OP	-892.24
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018	WOODLANDS PLAYGROUP	7502002	Revenue	1E20C	SEN EY Panel Inclusion Fund	693.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	WOODLEY HALL CARE HOME	7495982	Revenue	1MG20	Residential Care OP	8946.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	WOODLEY HALL CARE HOME	7517269	Revenue	1MG20	Residential Care OP	12419.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	WORDSWORTH HOUSE	7495973	Revenue	1MG10	Nursing Care OP	29031.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	WORDSWORTH HOUSE	7495973	Revenue	1MG20	Residential Care OP	30026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	WORDSWORTH HOUSE	7495973	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018	WORDSWORTH HOUSE	7495993	Revenue	1MG10	Nursing Care OP	762.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	WORDSWORTH HOUSE	7517261	Revenue	1MG10	Nursing Care OP	37777.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	WORDSWORTH HOUSE	7517261	Revenue	1MG20	Residential Care OP	30156.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	WORDSWORTH HOUSE	7517261	Revenue	1MK20	Residential Care LD	4840.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018	WORDSWORTH HOUSE	7517280	Revenue	1MG10	Nursing Care OP	1265.28
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018	WRIXON CARE	7505472	Revenue	1MD62	Support to LAC	878.74
Chief Executive's	CD - Economic Development	Capital Expenditure	21-May-2018	WSP UK LIMITED	7511194	Capital	2N401	Capital General	11974.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10-May-2018	WSP UK LIMITED	7502680	Capital	2FT14	Property Services	19914.92
Environment & Regeneration	Highways	Revenue Expenditure	21-May-2018	WYCHWOOD PLAY SERVICES LTD	7510604	Revenue	1KEMC	Highways	4059.00
Environment & Regeneration	Highways	Revenue Expenditure	21-May-2018	WYCHWOOD PLAY SERVICES LTD	7510601	Revenue	1KEMC	Highways	1995.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-May-2018	XMA LTD	7482834	Revenue	1CL20	ICT Services to Schools	671.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018	XMA LTD	7501232	Revenue	1CX50	Technical Refresh	1034.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018	XMA LTD	7493228	Revenue	1MR82	Commissioning And Procurement	18705.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018	XMA LTD	7501229	Revenue	1CL21	ICT Schools Managed Services	949.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018	XMA LTD	7514180	Revenue	1V030	Development Management	680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018	XMA LTD	7514934	Revenue	1CX50	Technical Refresh	689.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018	XMA LTD	7503823	Revenue	1CX50	Technical Refresh	11471.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018	XMA LTD	7515708	Revenue	1CL21	ICT Schools Managed Services	576.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018	XMA LTD	7502473	Revenue	1MC09	Phillipson Street	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018	XMA LTD	7502473	Revenue	1CS14	Revs & Bens Small Grants	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018	XMA LTD	7502471	Revenue	1KR01	Responsive Maintenance	538.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018	XMA LTD	7488087	Revenue	1CL21	ICT Schools Managed Services	2040.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018	XMA LTD	7502935	Revenue	1EA04	Heaton ASB	479.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018	XMA LTD	7503831	Revenue	1CL21	ICT Schools Managed Services	1465.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-May-2018	YORKSHIRE CARE EQUIPMENT	7495662	Revenue	1MX06	Community Reablement	3115.00
HRA	HRA IT/Ngate	Revenue Expenditure	29-May-2018	YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7517052	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Chief Executive's	CD - Human Resources	Revenue Expenditure	17-May-2018	YOUR GROWTH CONSULTING LTD	7508901	Revenue	1RB16	Corporate Transformation	3027.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018	YPS	7496710	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Invoice	Revenue Expenditure	10-May-2018	ZIP HEATERS (UK) LTD	7502783	Revenue	1KVEM	Mechanical Stand Alone Works	6367.36
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-May-2018	ZURICH MANAGEMENT SERVICES	7515948	Revenue	3RM18	Insurance Control Susp-Financ	200000.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519015	Revenue	3RM18	Insurance Control Susp-Financ	4631.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519014	Revenue	3RM18	Insurance Control Susp-Financ	7513.95
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519016	Revenue	3RM18	Insurance Control Susp-Financ	252.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519009	Revenue	3RM18	Insurance Control Susp-Financ	99642.97
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519010	Revenue	3RM18	Insurance Control Susp-Financ	664027.02
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519008	Revenue	3RM18	Insurance Control Susp-Financ	127400.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519012	Revenue	3RM18	Insurance Control Susp-Financ	92479.30
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519013	Revenue	3RM18	Insurance Control Susp-Financ	1120.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519019	Revenue	3RM18	Insurance Control Susp-Financ	924.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018	ZURICH MUNICIPAL	7519017	Revenue	3RM18	Insurance Control Susp-Financ	408.80