

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Feb-2018	3663	7419134	Revenue	1KF07	Banqueting Suite	255.44
Environment & Regeneration	E & R School Meals	Revenue Expenditure	07-Feb-2018	3663	7419135	Revenue	1KF07	Banqueting Suite	440.33
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Feb-2018	3663	7424058	Revenue	1KF07	Banqueting Suite	260.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	18 SEA VIEW VILLAS	7428101	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Feb-2018	3E CONSULTING ENGINEERS LTD	7442849	Capital	2CAPI	Capital Investment	1125.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Feb-2018	A & C WEBER UK	7377478	Revenue	1KE41	Domestic Refuse Collection	1938.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	A WILDERNESS WAY	7404584	Revenue	1MC02	Ind Sector Placements	23400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	A WILDERNESS WAY	7427253	Revenue	1MC02	Ind Sector Placements	40411.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018	A&J KEITH LTD	7444234	Revenue	1KVWC	Minor Works Contracts	17626.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018	A&J KEITH LTD	7444233	Revenue	1KVWC	Minor Works Contracts	33439.85
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-2018	A&J KEITH LTD	7426609	Revenue	1KVEE	Electrical Stand Alone Works	450.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	A&J KEITH LTD	7434284	Revenue	1KBRM	Sub Contractors R & M	176251.94
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	A&J KEITH LTD	7434289	Revenue	1KBRM	Sub Contractors R & M	15511.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Feb-2018	A&J KEITH LTD	7441840	Revenue	1KVEE	Electrical Stand Alone Works	4600.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Feb-2018	A&S LOCKSMITHS	7431863	Revenue	1KL61	Parks R&M	437.27
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Feb-2018	A&S LOCKSMITHS	7405812	Revenue	1DT51	I&D Property Services	1038.35
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Feb-2018	AAA CHEMICALS LTD	7424967	Revenue	1KE69	City Centre Cleansing	726.00
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018	AARAN BUILDERS (NE) LTD	7419248	Capital	2HE01	Capital Citywide	6384.00
HRA	HRA Property Maint	Revenue Expenditure	14-Feb-2018	AARAN BUILDERS (NE) LTD	7421063	Revenue	1HBTC	Planned Tech Maintenance	3028.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ABBEYFIELD CASTLE FARM	7439785	Revenue	1MG20	Residential Care OP	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ABBEYFIELD THE GROVE	7439776	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ABBEYMOOR LIFEWAYS	7439833	Revenue	1MG10	Nursing Care OP	3020.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ABBEYMOOR LIFEWAYS	7439833	Revenue	1MH10	Nursing Care PD	5164.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ABBEYMOOR LIFEWAYS	7439833	Revenue	1MM10	Nursing Care MH	7980.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	ABBEYMOOR LIFEWAYS	7439833	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018	ABBEYMOOR LIFEWAYS	7439833	Revenue	4WX13	Ind Sector Client Loan Fund	763.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-2018	ABDUL NASSAR	7431773	Capital	2N401	Capital General	2000.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Feb-2018	ABG LTD	7426387	Revenue	1KEMC	Highways	5512.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ABSOLUTE QUALITY CARE	7433966	Revenue	1MG50	Home Care-Spot Purchased OP	17595.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ABSOLUTE QUALITY CARE	7433966	Revenue	1MG51	Home Care-Personal OP	2293.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ABSOLUTE QUALITY CARE	7433966	Revenue	1MH50	Home Care PD	9438.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ABSOLUTE QUALITY CARE	7433966	Revenue	1MM50	Home Care MH	389.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	ABSOLUTE QUALITY CARE	7436709	Revenue	1MD66	CWD Care Packages	994.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ABSOLUTE QUALITY CARE	7439761	Revenue	1MD66	CWD Care Packages	1204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	ACCOUNTABILITY	7441461	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Feb-2018	ACORN DAIRY	7426338	Revenue	1KFX2	School Meals Overhead	14959.25
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	ACORN HOUSE	7427218	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Environment & Regeneration	NS: Resources	Capital Expenditure	16-Feb-2018	ACP	7414508	Capital	2FT14	Property Services	827.01
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Feb-2018	ACP	7414513	Revenue	1KESW	Fleet SLA Costs & Income	3800.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Feb-2018	ACP	7414513	Revenue	1KSCD	External Vehicle Tracking	1608.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-2018	ACP	7414514	Revenue	1KESW	Fleet SLA Costs & Income	3821.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Feb-2018	ACP	7414514	Revenue	1KSCD	External Vehicle Tracking	1608.70
Environment & Regeneration	Highways	Revenue Expenditure	08-Feb-2018	ACTAVO (UK) LTD	7413414	Revenue	1KEMC	Highways	1655.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	ACTION FOR CHILDREN	7436856	Revenue	1EEG3	CFH - Commission	93124.36
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	ACTION FOR CHILDREN	7427239	Revenue	1MC22	IND Sector Foster Carer Costs	9840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ACTIVE HORIZONS LTD	7428140	Revenue	1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Feb-2018	ADARE LTD	7432651	Revenue	1FL01	Electoral Registration Unit	1676.61
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Feb-2018	ADARE LTD	7434175	Revenue	1FL01	Electoral Registration Unit	350.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ADEN HOUSE	7428184	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ADEN HOUSE	7428184	Revenue	1MG10	Nursing Care OP	-1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018	ADMIRE TAXIS	7430737	Revenue	1E212	Transport Special	1360.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018	ADT FIRE & SECURITY	7427478	Revenue	1EEE1	Community Family Hub - East	258.43
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018	ADT FIRE & SECURITY	7442628	Revenue	1KJ94	Security Services Delegated	1226.31
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018	ADT FIRE & SECURITY	7442624	Revenue	1KJ94	Security Services Delegated	415.80
Environment & Regeneration	CW School Security	Revenue Expenditure	09-Feb-2018	ADT FIRE & SECURITY	7431430	Revenue	1KJ94	Security Services Delegated	580.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Feb-2018	ADT FIRE & SECURITY	7428291	Revenue	1VH22	Temporary Accommodation Prem	383.89
Chief Executive's	Accountancy	Revenue Expenditure	23-Feb-2018	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7438403	Revenue	1FF51	Finance	475.00
HRA	HRA Walker CHO	Revenue Expenditure	19-Feb-2018	ADVANCED CLEANING & MAINTENANCE LTD	7430720	Revenue	1HA01	R&M Gen - Citywide	280.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018	ADVANTAGE UTILITIES LTD	7414404	Revenue	1HBTC	Planned Tech Maintenance	475.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018	ADVANTAGE UTILITIES LTD	7414342	Revenue	1HBTC	Planned Tech Maintenance	725.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	ADVANTAGE UTILITIES LTD	7426392	Revenue	1HBTC	Planned Tech Maintenance	725.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	ADVANTAGE UTILITIES LTD	7424279	Revenue	1HBTC	Planned Tech Maintenance	725.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	AEBI SCHMIDT UK LTD	7429430	Revenue	3KES1	Fleetmaster Stores Account	742.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-2018	AEBI SCHMIDT UK LTD	7409199	Revenue	1KESA	Heavy Workshop Routine Repair	550.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	AEBI SCHMIDT UK LTD	7438242	Revenue	1KESA	Heavy Workshop Routine Repair	649.41
Children's Services	Invoice	Revenue Expenditure	05-Feb-2018	AGD SYSTEMS LTD	7427205	Revenue	1KELA	Traffic Sig General O/H	1778.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Feb-2018	AGD SYSTEMS LTD	7427864	Revenue	1KELA	Traffic Sig General O/H	3210.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	AGD SYSTEMS LTD	7427990	Revenue	1KELN	Traffic Sig S Tyne Recharge	50.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	AGD SYSTEMS LTD	7427991	Revenue	1KELA	Traffic Sig General O/H	1930.00

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Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-2018	AGD SYSTEMS LTD	7423035	Revenue	1KELA	Traffic Sig General O/H	3870.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	AGE UK NEWCASTLE	7436862	Revenue	1MG88	Age Friendly Unit	13851.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AGE UK NEWCASTLE	7433946	Revenue	1MG50	Home Care-Spot Purchased OP	3146.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AGE UK NEWCASTLE	7433946	Revenue	1MG51	Home Care-Personal OP	162.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AGE UK NEWCASTLE	7433946	Revenue	1MH50	Home Care PD	25507.50
HRA	HRA Property Maint	Capital Expenditure	23-Feb-2018	AGGREKO UK LTD	7426490	Capital	2HE01	Capital Citywide	6636.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	AIR SUPPLY (NORTH EAST) LTD	7436595	Revenue	1KKX1	Civic Centre Direct Costs	597.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	AKW MEDI-CARE LTD	7438327	Revenue	1KR12	DDA	623.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	AKW MEDI-CARE LTD	7417001	Revenue	1KR12	DDA	600.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	AKW MEDI-CARE LTD	7424184	Revenue	1KR12	DDA	600.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	AKW MEDI-CARE LTD	7424183	Revenue	1KR10	VOIDS	306.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Feb-2018	AKW MEDI-CARE LTD	7437317	Revenue	1KR12	DDA	385.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	AKW MEDI-CARE LTD	7417002	Revenue	1KR12	DDA	573.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018	AKW MEDI-CARE LTD	7430436	Revenue	1KR12	DDA	385.81
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Feb-2018	ALARM SUPPLIES SCOTLAND LTD	7420782	Revenue	1KJ42	Security Consultancy	348.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Feb-2018	ALARM SUPPLIES SCOTLAND LTD	7437352	Revenue	1KKU5	Civic Centre Control	2237.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ALBANY HOUSE (WHITLEY BAY)	7439786	Revenue	1MM20	Residential Care MH	5461.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	ALBANY MOTORS	7425203	Revenue	1KESA	Heavy Workshop Routine Repair	375.00
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Feb-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7418335	Capital	2CAPI	Capital Investment	26784.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Feb-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7418339	Capital	2CAPI	Capital Investment	2418.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Feb-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7418340	Capital	2CAPI	Capital Investment	11346.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Feb-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7418341	Capital	2CAPI	Capital Investment	12276.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Feb-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7426526	Capital	2CAPI	Capital Investment	11904.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Feb-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7426527	Capital	2CAPI	Capital Investment	22320.00
Chief Executive's	Employee Services	Revenue Expenditure	21-Feb-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7426564	Revenue	1CF00	Payroll	2548.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	ALERE FORENSICS LTD	7432636	Revenue	1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	ALERE FORENSICS LTD	7421560	Revenue	1FA51	Coroner	905.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Feb-2018	ALERE FORENSICS LTD	7421561	Revenue	1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018	ALERE FORENSICS LTD	7422885	Revenue	1FA51	Coroner	1870.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	ALERE FORENSICS LTD	7432634	Revenue	1FA51	Coroner	960.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-2018	ALERE FORENSICS LTD	7432635	Revenue	1FA51	Coroner	1540.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Feb-2018	ALERE FORENSICS LTD	7426563	Revenue	1FA51	Coroner	965.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018	ALERE FORENSICS LTD	7426565	Revenue	1FA51	Coroner	1240.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Feb-2018	ALERE LTD	7426567	Revenue	1MP12	MESMAC	436.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ALEXANDRA HOUSE	7428075	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ALEXANDRA HOUSE	7428075	Revenue	1MG20	Residential Care OP	-957.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MG10	Nursing Care OP	62147.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MG20	Residential Care OP	34707.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MK20	Residential Care LD	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MM10	Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ALLAN COURT RESIDENTIAL HOME	7439843	Revenue	1MM20	Residential Care MH	8948.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ALLAN COURT RESIDENTIAL HOME	7439852	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ALLCARE COMMUNITY CARE SERVICE	7433969	Revenue	1MG50	Home Care-Spot Purchased OP	4531.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ALLCARE COMMUNITY CARE SERVICE	7433969	Revenue	1MG51	Home Care-Personal OP	194.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ALLCARE COMMUNITY CARE SERVICE	7433969	Revenue	1MH50	Home Care PD	834.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Feb-2018	ALLIANCE DISPOSABLES LTD	7435896	Revenue	1MW03	Capabilities	770.45
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018	ALLIANCE DISPOSABLES LTD	7435613	Revenue	1KFR1	Kenton School Academy	354.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Feb-2018	ALLIANCE DISPOSABLES LTD	7420146	Revenue	1KFP4	St Cuthberts Academy	370.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	ANCHOR TRUST	7436859	Revenue	1MX51	VP Housing Support Subsidy	1021.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Feb-2018	ANDREW SYKES HIRE LIMITED	7441896	Revenue	1KVWC	Minor Works Contracts	943.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018	ANTALIS MCNAUGHTON LTD	7436107	Revenue	1CP17	Digital Printing	1610.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018	ANTALIS MCNAUGHTON LTD	7435893	Revenue	1CP17	Digital Printing	375.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	APPLEBY CARE HOME	7428092	Revenue	1MG10	Nursing Care OP	2530.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Feb-2018	APSE	7432723	Revenue	1KKK1	Cleaning Direct O/H	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442640	Revenue	1MK51	Home Care LD	88.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442640	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442641	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442641	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442642	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442643	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442644	Revenue	1MK51	Home Care LD	88.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442644	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442645	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	ARCADEA	7442646	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	ARCADEA	7435548	Revenue	1MH50	Home Care PD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	ARCADEA	7435548	Revenue	1MH60	Day Care PD	868.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018	ARCADEA	7439003	Revenue	1MK60	Ind Day Care LD	360.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Feb-2018	ARCO LTD	7421055	Revenue	1VP22	Community Safety Team	342.75
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Feb-2018	ARCO LTD	7401979	Revenue	1KL61	Parks R&M	313.65

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Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018	ARCO LTD	7424504	Revenue	1KEMC	Highways	-10.80
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018	ARCO LTD	7424504	Revenue	1KE41	Domestic Refuse Collection	1223.76
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	ARCO LTD	7425353	Revenue	1KE41	Domestic Refuse Collection	606.48
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018	ARCO LTD	7424191	Revenue	1KEMC	Highways	645.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Feb-2018	ARMAH SWITCHGEAR LTD	7431318	Revenue	1KVVC	Minor Works Contracts	2750.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Feb-2018	ARMAH SWITCHGEAR LTD	7411310	Revenue	1KVEE	Electrical Stand Alone Works	1435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Feb-2018	ARNOLD CLARK	7412269	Revenue	1KESA	Heavy Workshop Routine Repair	290.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	ARNOLD CLARK	7418860	Revenue	1KESA	Heavy Workshop Routine Repair	254.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018	ARNOLD CLARK	7418029	Revenue	3KES1	Fleetmaster Stores Account	899.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-2018	ARNOLD CLARK	7412270	Revenue	1KESA	Heavy Workshop Routine Repair	656.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-2018	ARRIVA NORTH EAST	7430772	Revenue	1V301	Travel office Travel Passes	915.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018	ARRIVA NORTH EAST	7410894	Revenue	1V301	Travel office Travel Passes	3602.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018	ARRIVA RAIL NORTH LTD	7426499	Revenue	1V301	Travel office Travel Passes	888.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018	ARRIVA RAIL NORTH LTD	7426501	Revenue	1V301	Travel office Travel Passes	1172.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018	ARRIVA RAIL NORTH LTD	7426454	Revenue	1V301	Travel office Travel Passes	1088.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ARTEMIS DOMICILIARY CARE	7433965	Revenue	1MG50	Home Care-Spot Purchased OP	10001.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ARTEMIS DOMICILIARY CARE	7433965	Revenue	1MG51	Home Care-Personal OP	2402.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Feb-2018	ASDAN LTD	7430875	Revenue	1EA15	Newcastle City Learning Main	335.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ASHFIELD COURT	7439787	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	ASHFIELD COURT	7439787	Revenue	1MG20	Residential Care OP	-1299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ASHLEA MEWS	7428202	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ASHLEA MEWS	7428202	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ASHTON COURT CARE HOME	7439839	Revenue	1MG10	Nursing Care OP	17254.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ASHTON COURT CARE HOME	7439839	Revenue	1MG20	Residential Care OP	3968.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Feb-2018	ASKEWS LIBRARY SERVICES LTD	7418841	Revenue	1EJ13	Stock Services	256.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ASPECTS HOUSE	7428201	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ASPEN COURT	7439835	Revenue	1MG10	Nursing Care OP	2900.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ASPIRATIONS CARE LTD	7433867	Revenue	1MH50	Home Care PD	10993.92
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	07-Feb-2018	ATI ENVIRONMENT UK LTD	7429762	Revenue	1KE27	Bereavement Services Overhead	5725.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15-Feb-2018	ATKINS LTD	7433298	Capital	2CAPI	Capital Investment	5440.00
Children's Services	Comm Hub	Revenue Expenditure	21-Feb-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7429684	Revenue	1E31G	BSF Phase 1	1115420.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Feb-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7432875	Capital	2CAPI	Capital Investment	5280.00
Children's Services	Comm Hub	Revenue Expenditure	21-Feb-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7429685	Revenue	1E31H	BSF Phase 2	826413.23
Children's Services	Comm Hub	Revenue Expenditure	21-Feb-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7432425	Revenue	1E31H	BSF Phase 2	19556.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Feb-2018	AURA NEWCASTLE LTD	7432874	Capital	2CAPI	Capital Investment	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	AUTISM CARE UK	7443720	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	AUTISM CARE UK	7443721	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	AUTISM CARE UK	7439857	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	AUTISM CARE UK	7439858	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	AUTISM CARE UK	7439859	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	AUTISM CARE UK	7439860	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AUTISM DIMENSIONS	7434007	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AUTISM DIMENSIONS	7434009	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AUTISM DIMENSIONS	7434006	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AUTISM DIMENSIONS	7434008	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	AUTISM INITIATIVES	7428210	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AUTISM INITIATIVES	7433938	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	AUTISM INITIATIVES	7428210	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	AUTISM NORTH - EASTCLIFFE	7428120	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Feb-2018	AUTOCLOCK SYSTEMS LTD	7433341	Revenue	1KB00	Head of Citybuild	490.00
Environment & Regeneration	Transport Development	Capital Expenditure	23-Feb-2018	AUTOMATICA LTD	7443063	Capital	2DP02	Dev't Capital CC	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	AVENUE COMMUNITY NH LTD	7439809	Revenue	1MM10	Nursing Care MH	2325.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	AWT LEGAL SERVICES LTD	7429730	Revenue	1MR52	Adults Admin Pool	329.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AZURE	7433397	Revenue	1MH50	Home Care PD	55.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AZURE	7433397	Revenue	1MK51	Home Care LD	6602.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AZURE	7433397	Revenue	1MK55	Home Care Family/Carer LD	6207.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AZURE	7433397	Revenue	1MM50	Home Care MH	861.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AZURE	74333915	Revenue	1MK50	Supported Living LD	12849.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AZURE	74333915	Revenue	1MK54	Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	AZURE	7433936	Revenue	1MK50	Supported Living LD	41727.31
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	AZURE	74333915	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	AZURE	74333915	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	AZURE	7433936	Revenue	1MK50	Supported Living LD	-2497.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Feb-2018	B & E YOUNGER	7426231	Revenue	1EA06	Westgate ASB	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Feb-2018	B & E YOUNGER	7426232	Revenue	1EA06	Westgate ASB	2825.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	B W Y CANINE LTD	7440423	Revenue	1ML11	PH - Smoking & Tobacco	449.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	BAB ACCOMODATION LTD	7427219	Revenue	1MF01	16+ Team (YP)	87000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BAILIFFGATE	7428094	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	BAILIFFGATE	7428094	Revenue	1MK20	Residential Care LD	-402.60

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BALMORAL COURT	7439774	Revenue	1MG10	Nursing Care OP	57608.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BALMORAL COURT	7439774	Revenue	1MG20	Residential Care OP	10021.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BALMORAL COURT	7439774	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BALMORAL COURT	7439774	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BALMORAL COURT	7439774	Revenue	1MM10	Nursing Care MH	5208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BALMORAL COURT	7439774	Revenue	1MM20	Residential Care MH	2338.36
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018	BALMORAL JOINERY	7443143	Revenue	1KVWC	Minor Works Contracts	850.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Feb-2018	BALMORAL JOINERY	7412371	Revenue	1KVWC	Minor Works Contracts	658.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Feb-2018	BALMORAL JOINERY	7433373	Revenue	1FRAT	Housing Advice	420.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018	BALMORAL JOINERY	7438371	Revenue	1KVWC	Minor Works Contracts	8215.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Feb-2018	BALMORAL JOINERY	7441895	Revenue	1KVWC	Minor Works Contracts	10479.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	BANKS OF THE WEAR LTD	7436875	Revenue	1MX54	VP Housing Support Block	1351.77
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	20-Feb-2018	BANNER GROUP LTD	7422736	Revenue	1EA15	Newcastle City Learning Main	256.72
Children's Services	Childrens Services Support	Revenue Expenditure	22-Feb-2018	BANNER GROUP LTD	7422801	Revenue	1MR52	Adults Admin Pool	250.50
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	12-Feb-2018	BANNER GROUP LTD	7416237	Revenue	1KEMC	Highways	1195.41
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	12-Feb-2018	BANNER GROUP LTD	7422763	Revenue	1KEMC	Highways	278.63
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	27-Feb-2018	BANNER GROUP LTD	7423293	Revenue	1KEMC	Highways	244.40
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	27-Feb-2018	BANNER GROUP LTD	7432393	Revenue	1KS60	Youth Employment Training	208.30
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	19-Feb-2018	BANNER GROUP LTD	7422727	Revenue	1D540	District Function	254.10
Environment & Regeneration	EEC Licensing	Revenue Expenditure	26-Feb-2018	BANNER GROUP LTD	7432380	Revenue	1D521	Hackney Carriage & Prive Hire	659.60
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Feb-2018	BAREFOOT RESEARCH	7430872	Revenue	1D509	Late Night Levy	3000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	BARNARDOS	7427223	Revenue	1MC22	IND Sector Foster Carer Costs	1991.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	BARNARDO'S NORTH EAST	7436854	Revenue	1ML06	PH Sexual Health Advice etc	877.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	BARNARDO'S NORTH EAST	7436854	Revenue	1MD72	Citywide Family Support	6675.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	BARNARDO'S NORTH EAST	7436854	Revenue	1EEG3	CFH - Commission	76647.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	BARNARDO'S NORTH EAST	7436854	Revenue	1EEL3	Small Commissions	1754.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	BARNARDO'S NORTH EAST	7436872	Revenue	1MX19	Domestic Violence	3247.02
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	BARNARDO'S NORTH EAST	7433206	Revenue	1MD62	Support to LAC	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	BARNARDO'S NORTH EAST	7426265	Revenue	1MD62	Support to LAC	1260.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	BARNARDO'S NORTH EAST	7425223	Revenue	1MD62	Support to LAC	2750.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7424167	Revenue	1V204	Car Parking Infrastructure	343.75
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	BARTS HEALTH NHS TRUST	7440419	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	296.62
Children's Services	Invoice	Revenue Expenditure	12-Feb-2018	BB TRADE KITCHENS & BEDROOMS LTD	7432660	Revenue	1KVWC	Minor Works Contracts	690.64
HRA	HRA Planning QS	Capital Expenditure	12-Feb-2018	BC ASSOCIATES NORTHERN	7413820	Capital	2HE01	Capital Citywide	711.76
Chief Executive's	CD - Human Resources	Revenue Expenditure	26-Feb-2018	BE.WELLBEING LTD	7436763	Revenue	1FP55	Wellbeing & Health	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	BECOMING VISIBLE	7437359	Revenue	1E228	SB Teaching Supp SEN Pupils	3885.00
Children's Services	Educ SENTASS	Revenue Expenditure	27-Feb-2018	BECOMING VISIBLE	7442755	Revenue	1E239	SB SENTASS	3885.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	BEDEBURN IMPREST	7442679	Revenue	1MC41	Bedeburn Short Break Unit	1094.45
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	BEDEBURN IMPREST	7425229	Revenue	1MC41	Bedeburn Short Break Unit	493.77
Children's Services	Invoice	Revenue Expenditure	08-Feb-2018	BEDEBURN IMPREST	7430966	Revenue	1MC41	Bedeburn Short Break Unit	443.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BEDEWELL GRANGE	7428197	Revenue	1MG20	Residential Care OP	1637.78
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	BEDEWELL GRANGE	7428197	Revenue	1MG20	Residential Care OP	-838.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-2018	BELL CONTROL SOLUTIONS LTD	7439332	Revenue	1HP01	Comm. Centres - Citywide	720.00
HRA	HRA Planning QS	Revenue Expenditure	09-Feb-2018	BELL DECORATING GROUP	7430726	Revenue	1HBAP	Planned Assets & Programming	7374.52
HRA	HRA Planning QS	Revenue Expenditure	09-Feb-2018	BELL DECORATING GROUP	7431755	Revenue	1HBAP	Planned Assets & Programming	30306.21
HRA	HRA Planning QS	Revenue Expenditure	05-Feb-2018	BELL DECORATING GROUP	7424302	Revenue	1HBAP	Planned Assets & Programming	7278.42
HRA	HRA Planning QS	Revenue Expenditure	05-Feb-2018	BELL DECORATING GROUP	7424228	Revenue	1HBAP	Planned Assets & Programming	3173.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Feb-2018	BELL TRUCK SALES LTD	7425169	Revenue	1KESA	Heavy Workshop Routine Repair	943.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	BELL TRUCK SALES LTD	7431541	Revenue	1KESA	Heavy Workshop Routine Repair	585.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	BELL TRUCK SALES LTD	7425167	Revenue	1KESA	Heavy Workshop Routine Repair	493.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BELLE VUE HOUSE	7439779	Revenue	1MG10	Nursing Care OP	31145.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BELLE VUE HOUSE	7439779	Revenue	1MG20	Residential Care OP	20930.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BELLE VUE HOUSE	7439779	Revenue	1MM20	Residential Care MH	-417.56
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	BENFIELD GIRLS JR FOOTBALL CLUB	7443072	Revenue	1KN71	North Heaton Ward	522.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	BENFIELD GIRLS JR FOOTBALL CLUB	7431645	Revenue	1KN64	Walkergate Ward	855.00
Chief Executive's	Accountancy	Revenue Expenditure	01-Feb-2018	BENFIELD SCHOOL	7425233	Revenue	1E853	Resource Management Access	18614.92
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Feb-2018	BERENDSEN	7424539	Revenue	1KENB	Fleet Workshops OH	948.25
Chief Executive's	CD - Legal Services	Capital Expenditure	01-Feb-2018	BEVAN BRITAN	7425350	Capital	2KL01	Leisure Services	1476.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Feb-2018	BFS GROUP LTD T/A BIDFOOD	7427206	Revenue	1KF07	Banqueting Suite	1277.60
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Feb-2018	BFS GROUP LTD T/A BIDFOOD	7422137	Revenue	1KF07	Banqueting Suite	1546.48
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Feb-2018	BFS GROUP LTD T/A BIDFOOD	7428627	Revenue	1KF07	Banqueting Suite	1702.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Feb-2018	BIBLIOTHECA LTD	7412555	Revenue	1EJ13	Stock Services	1340.78
Adult and Culture	Library Admin	Revenue Expenditure	27-Feb-2018	BIDDLES BOOKS	7435419	Revenue	1EJ17	Publications	1422.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	BIFFA WASTE SERVICES LTD	7431760	Revenue	1KB40	Citybuild Stores O/H	1080.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-2018	BIKE2WORK SCHEME LIMITED	7431680	Revenue	1V303	Cycle to Work Scheme	665.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BILLINGHAM GRANGE	7428181	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BISHOPSGATE LODGE CARE HOME	7428139	Revenue	1MG20	Residential Care OP	5835.95
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	BISHOPSGATE LODGE CARE HOME	7428139	Revenue	1MG20	Residential Care OP	-547.04
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018	BJ TRAINING & CONSULTANCY SERVICES LTD	7422140	Revenue	1KEMC	Highways	348.50

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427151	Revenue	1KE92	Christmas Lights	1145.40
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427148	Revenue	1KE92	Christmas Lights	3260.25
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427154	Revenue	1KE92	Christmas Lights	5521.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	06-Feb-2018	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7427158	Revenue	1KE92	Christmas Lights	2100.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Feb-2018	BLAKELAW JUNIORS	7436776	Revenue	1KL6J	Blakelaw Park	2225.00
Children's Services	Educ Rye Hill	Revenue Expenditure	19-Feb-2018	BLAKEMORE FOODSERVICE	7437991	Revenue	1E463	Castle Nursery Ryehill	376.15
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	27-Feb-2018	BLAKEMORE WHOLESAL	7442098	Revenue	1MW03	Capabilities	847.30
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	BLAKEMORE WHOLESAL	7432739	Revenue	1EA06	Westgate ASB	329.37
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	BLAKEMORE WHOLESAL	7419092	Revenue	1EA06	Westgate ASB	300.95
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	01-Feb-2018	BLAKEMORE WHOLESAL	7421285	Revenue	1KF05	Mansion House Catering	1877.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-2018	BLANCCO UK	7425403	Revenue	1CX50	Technical Refresh	1990.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	19-Feb-2018	BLIND SHOP	7431481	Revenue	1MG25	Connie Lewcock House OP	370.84
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018	BLOOM PROCUREMENT SERVICES	7425465	Revenue	1E317	Education Management	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018	BLOOM PROCUREMENT SERVICES	7425465	Revenue	1MB26	Complaints&Customer Relations	753.74
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018	BLOOM PROCUREMENT SERVICES	7425465	Revenue	1MB28	Regional Adoption Agency	18288.20
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018	BLOOM PROCUREMENT SERVICES	7425465	Revenue	1DF16	Arts/Dance Connect	1026.40
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-Feb-2018	BLOOM PROCUREMENT SERVICES	7425465	Revenue	1FN10	Policy Strat&Com-Specialists	14985.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Feb-2018	BLOOM PROCUREMENT SERVICES	7432802	Revenue	1HRA3	Misc Feasibility Study/Survey	530.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Feb-2018	BLOOM PROCUREMENT SERVICES	7432802	Revenue	1E396	High Needs Transformation	22163.27
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Feb-2018	BLOOM PROCUREMENT SERVICES	7432802	Revenue	1VH29	Homelessness Prev Trailblazer	13256.25
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Feb-2018	BLOOM PROCUREMENT SERVICES	7432802	Revenue	1V099	Joint LTP Costs	7475.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018	BLOOM PROCUREMENT SERVICES	7436641	Revenue	1MB28	Regional Adoption Agency	375.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018	BLOOM PROCUREMENT SERVICES	7436641	Revenue	1E396	High Needs Transformation	7900.03
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018	BLOOM PROCUREMENT SERVICES	7436641	Revenue	1DF16	Arts/Dance Connect	10745.60
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	15-Feb-2018	BLOOM PROCUREMENT SERVICES	7436641	Revenue	1D508	Director of Place	2500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	19-Feb-2018	BLOOM PROCUREMENT SERVICES	7438649	Revenue	1MB26	Complaints&Customer Relations	595.68
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	19-Feb-2018	BLOOM PROCUREMENT SERVICES	7438649	Revenue	1MB14	Social Care Strategic Mngmt	13690.34
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018	BLOOM PROCUREMENT SERVICES	7444094	Revenue	2CAPI	Capital Investment	1320.12
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018	BLOOM PROCUREMENT SERVICES	7444094	Revenue	1E317	Education Management	7327.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018	BLOOM PROCUREMENT SERVICES	7444094	Revenue	1MR82	Commisioning And Procurement	6703.77
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018	BLOOM PROCUREMENT SERVICES	7444094	Revenue	1KL6E	Parks & Heritage Trust Project	10000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018	BLOOM PROCUREMENT SERVICES	7444094	Revenue	1E396	High Needs Transformation	5547.39
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018	BLOOM PROCUREMENT SERVICES	7444094	Revenue	1DF16	Arts/Dance Connect	1909.93
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Feb-2018	BLOOM PROCUREMENT SERVICES	7444094	Revenue	1EJ19	Hubs Transformation	6000.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	BLUE LINE TAXIS	7439714	Revenue	1MD62	Support to LAC	408.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	BLUE LINE TAXIS	7439763	Revenue	1MC20	In-House Foster Carer Costs	736.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	BLUE SKY TRUST	7432701	Revenue	1MP01	Care Management HIV/AIDs	2147.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	BLUE STONE CONSORTIUM	7440443	Revenue	1ML04	PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BLUEBIRD CARE (NEWCASTLE)	7434055	Revenue	1MG50	Home Care-Spot Purchased OP	1410.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BLUEBIRD CARE (NEWCASTLE)	7434057	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BLUEBIRD CARE (NEWCASTLE)	7434057	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	BLUEBIRD CARE (NEWCASTLE)	7434058	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	BLUEBIRD CARE (NEWCASTLE)	7434059	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	BLUEBIRD CARE (NEWCASTLE)	7434060	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	BLUEBIRD CARE (NEWCASTLE)	7434060	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BLYTH STAR ENTERPRISES LIMITED	7439810	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	BLYTH STAR ENTERPRISES LIMITED	7445111	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018	BNP PARIBAS LEASING SOLUTIONS LTD	7432824	Revenue	1CX50	Technical Refresh	65490.21
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7418984	Revenue	1EA15	Newcastle City Learning Main	1440.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	26-Feb-2018	BOB CROSBY AGENCIES LTD	7439318	Revenue	1MG26	Byker Lodge Resource Centre OP	422.37
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7425767	Revenue	1MG25	Connie Lewcock House OP	337.32
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7431673	Revenue	1EA15	Newcastle City Learning Main	1714.80
Adult and Culture	EEC Homeless	Revenue Expenditure	16-Feb-2018	BOB CROSBY AGENCIES LTD	7431663	Revenue	1VH22	Temporary Accommodation Prem	380.88
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7419482	Revenue	1EJ20	City Library Premises	529.15
Chief Executive's	CD - Markets	Revenue Expenditure	05-Feb-2018	BOB CROSBY AGENCIES LTD	7421492	Revenue	1DR03	Grainger Market	275.60
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Feb-2018	BOB CROSBY AGENCIES LTD	7437373	Revenue	1KE69	City Centre Cleansing	305.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Feb-2018	BOB CROSBY AGENCIES LTD	7439319	Revenue	1KFP9	Gosforth Academy	464.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Feb-2018	BOB CROSBY AGENCIES LTD	7439627	Revenue	1KG72	Thomas Bewick	328.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018	BOB CROSBY AGENCIES LTD	7420973	Revenue	1KFN7	Gosforth Junior High Academy	367.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018	BOB CROSBY AGENCIES LTD	7409109	Revenue	1KG13	Westerhope Primary School	607.81
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Feb-2018	BOB CROSBY AGENCIES LTD	7428711	Revenue	1KGN5	West Denton Community Centre	321.85
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Feb-2018	BOB CROSBY AGENCIES LTD	7428712	Revenue	1KH92	Gosforth High	1271.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Feb-2018	BOB CROSBY AGENCIES LTD	7428715	Revenue	1KH5C	Allendale Road Cleaning	364.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7419471	Revenue	1KFB2	Newburn Manor Primary School	277.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7418502	Revenue	1KFL5	Central Walker C of E Primary	303.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Feb-2018	BOB CROSBY AGENCIES LTD	7430013	Revenue	1KEWC	Condercum Road Depot	604.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Feb-2018	BOB CROSBY AGENCIES LTD	7430014	Revenue	1KFG2	Kenton Bar Primary	325.71
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Feb-2018	BOB CROSBY AGENCIES LTD	7430009	Revenue	1KFG3	Kingston Park	421.09
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Feb-2018	BOB CROSBY AGENCIES LTD	7430002	Revenue	1KFR1	Kenton School Academy	543.10

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018	BOB CROSBY AGENCIES LTD	7436521	Revenue	1KH97	Heaton Manor School	2627.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018	BOB CROSBY AGENCIES LTD	7437365	Revenue	1KFR6	Benfield Comp	461.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018	BOB CROSBY AGENCIES LTD	7436529	Revenue	1KGT1	Parkhead Winlaton	706.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018	BOB CROSBY AGENCIES LTD	7436465	Revenue	1KG93	St Cuthberts RC High Academy	464.02
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018	BOB CROSBY AGENCIES LTD	7436461	Revenue	1KHCS	Allendale Road Cleaning	373.89
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Feb-2018	BOB CROSBY AGENCIES LTD	7437369	Revenue	1KHT6	Molineux Street NHS Centre	402.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Feb-2018	BOB CROSBY AGENCIES LTD	7421490	Revenue	1KGWC	Sure Start Newbiggin Hall	378.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Feb-2018	BOB CROSBY AGENCIES LTD	7423121	Revenue	1KH95	St Marys RC School	394.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7425760	Revenue	1KH94	Kenton Comprehensive	1132.12
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7424625	Revenue	1KHT0	West End Customer Ser Centre	289.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7425772	Revenue	1KFS1	Walker Technology College	562.73
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7425753	Revenue	1KG44	Westgate Hill Foster	675.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7424598	Revenue	1KG45	Wingrove Primary	1454.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7401911	Revenue	1KH97	Heaton Manor School	2599.51
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7425771	Revenue	1KH96	Walker School	574.09
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7424603	Revenue	1KG09	Throckley Primary School	777.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7401908	Revenue	1KH91	Benfield Comprehensive	495.29
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7425765	Revenue	1KHT2	Walker Resource Centre	916.41
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7424617	Revenue	1KG13	Westerhope Primary School	312.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Feb-2018	BOB CROSBY AGENCIES LTD	7421489	Revenue	1KHF6	Newington Rd West	405.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Feb-2018	BOB CROSBY AGENCIES LTD	7421483	Revenue	1KH21	West Jesmond Primary	337.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7420978	Revenue	1V204	Car Parking Infrastructure	405.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7425770	Revenue	1V204	Car Parking Infrastructure	271.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7424509	Revenue	1KKK8	Civic Centre	2285.39
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7418516	Revenue	1KKK8	Civic Centre	315.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	02-Feb-2018	BOB CROSBY AGENCIES LTD	7419475	Revenue	1KKK8	Civic Centre	272.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-2018	BOB CROSBY AGENCIES LTD	7385652	Revenue	1KVWC	Minor Works Contracts	1963.73
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Feb-2018	BOND DICKINSON LLP	7429332	Capital	2FT14	Property Services	8251.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	14-Feb-2018	BOND DICKINSON LLP	7436110	Revenue	1KL6E	Parks & Heritage Trust Project	2945.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	15-Feb-2018	BOND DICKINSON LLP	7436983	Revenue	1KL6E	Parks & Heritage Trust Project	1671.00
Chief Executive's	CD - Legal Services	Capital Expenditure	07-Feb-2018	BOND DICKINSON LLP	7429827	Capital	2N401	Capital General	5180.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	BOND DICKINSON LLP	7429828	Revenue	1E323	School Organisation	330.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	BOND DICKINSON LLP	7429830	Revenue	1E323	School Organisation	1035.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	BOND DICKINSON LLP	7429829	Revenue	1E323	School Organisation	2636.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Feb-2018	BOND DICKINSON LLP	7433854	Revenue	1E323	School Organisation	1071.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BOWLAND LODGE	7439789	Revenue	1MG20	Residential Care OP	35407.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BOWLAND LODGE	7439789	Revenue	1MH20	Residential Care PD	10149.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BOWLAND LODGE	7439789	Revenue	1MM10	Nursing Care MH	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BOWLAND LODGE	7439789	Revenue	1MM20	Residential Care MH	7466.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRACKEN RIDGE MANOR	7428154	Revenue	1MM10	Nursing Care MH	2377.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428073	Revenue	1MG10	Nursing Care OP	75965.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428073	Revenue	1MG20	Residential Care OP	8799.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428073	Revenue	1MH10	Nursing Care PD	2244.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428073	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428073	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428072	Revenue	1MG10	Nursing Care OP	1987.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428072	Revenue	1MH10	Nursing Care PD	1523.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428232	Revenue	1MM10	Nursing Care MH	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRAMPTON COURT	7428071	Revenue	1MG10	Nursing Care OP	2569.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BRAMPTON COURT	7433858	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BRAMPTON COURT	7433859	Revenue	1MK50	Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BRAMPTON COURT	7433860	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BRAMPTON COURT	7433861	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BRAMPTON COURT	7433862	Revenue	1MK50	Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	BRAMPTON COURT	7433863	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	BRANDLING VILLAGE PRE SCHOOL	7435780	Revenue	1E201	ISB PVI Nurseries	5820.38
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	BRANDLING VILLAGE PRE SCHOOL	7435780	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	BRAR AND CO	7430431	Revenue	1MF01	16+ Team (YP)	294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BRIARWOOD CARE HOME	7428188	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	BRIARWOOD CARE HOME	7428188	Revenue	1MG20	Residential Care OP	-1117.04
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	BRIGHT MINDS	7435758	Revenue	1E201	ISB PVI Nurseries	21407.66
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	BRIGHT MINDS	7435755	Revenue	1E201	ISB PVI Nurseries	2945.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	BRIGHT MINDS	7435755	Revenue	1EEP5	2Yr Old Learning & Childcare	-429.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	BRIGHT MINDS	7435756	Revenue	1E201	ISB PVI Nurseries	1262.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	BRIGHT MINDS	7435756	Revenue	1EEP5	2Yr Old Learning & Childcare	1029.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BRILAN CARE HOME	7439824	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7424028	Revenue	3KES1	Fleetmaster Stores Account	313.09
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Feb-2018	BRITISH COMPUTER SOCIETY	7429755	Revenue	1EA15	Newcastle City Learning Main	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018	BRITISH GAS TRADING LTD	7439222	Revenue	1DY49	Wards Building/Waygood	372.07

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	BRITISH GAS TRADING LTD	7413715	Revenue	1DY49	Wards Building/Waygood	301.77
HRA	HRA General	Revenue Expenditure	23-Feb-2018	BRITISH GAS TRADING LTD	7443931	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1305.74
HRA	HRA General	Revenue Expenditure	23-Feb-2018	BRITISH GAS TRADING LTD	7443927	Revenue	1HE01	HRA NHD Mngmnt - Citywide	2546.43
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	BRITISH TELECOM PLC	7418999	Revenue	1KKU5	Civic Centre Control	3641.36
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15-Feb-2018	BRITISH TELECOMMUNICATIONS PLC	7436848	Capital	2WW01	Adult And Culture Capital	700.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-2018	BRITISH TELECOMMUNICATIONS PLC	7444200	Revenue	1CC24	Telecoms	8633.26
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	BROAD CAIRN ASSOCIATES LTD	7447024	Revenue	1VP36	Domestic Homicide Review	3990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BROCKWELL COURT	7428173	Revenue	1MG20	Residential Care OP	3064.85
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	BROCKWELL COURT	7428173	Revenue	1MG20	Residential Care OP	-588.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BROOKE HOUSE CARE HOME	7439821	Revenue	1MG10	Nursing Care OP	84949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BROOKE HOUSE CARE HOME	7439821	Revenue	1MG20	Residential Care OP	31237.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BROOKE HOUSE CARE HOME	7439821	Revenue	1MH10	Nursing Care PD	4498.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	BROOKE HOUSE CARE HOME	7439821	Revenue	1MG10	Nursing Care OP	0.00
HRA	HRA A/S Unit	Revenue Expenditure	07-Feb-2018	BROWN & ILLINGWORTH LTD	7412543	Revenue	1HE01	HRA NHD Mngmnt - Citywide	202.00
HRA	HRA A/S Unit	Revenue Expenditure	07-Feb-2018	BROWN & ILLINGWORTH LTD	7412543	Revenue	1HEHS	Housing Support	791.10
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018	BROWN & ILLINGWORTH LTD	7409005	Revenue	1HE01	HRA NHD Mngmnt - Citywide	27.52
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018	BROWN & ILLINGWORTH LTD	7409005	Revenue	1HA01	R&M Gen - Citywide	202.00
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018	BROWN & ILLINGWORTH LTD	7409005	Revenue	1HEHS	Housing Support	31.38
HRA	HRA A/S Unit	Revenue Expenditure	05-Feb-2018	BROWN & ILLINGWORTH LTD	7408360	Revenue	1HRA8	HRA - Investment Related Expe	362.40
HRA	HRA Invest/Del	Revenue Expenditure	07-Feb-2018	BROWN & ILLINGWORTH LTD	7414351	Revenue	1HRA8	HRA - Investment Related Expe	451.20
HRA	HRA Invest/Del	Revenue Expenditure	07-Feb-2018	BROWN & ILLINGWORTH LTD	7413803	Revenue	1HRA8	HRA - Investment Related Expe	1032.51
HRA	HRA Invest/Del	Revenue Expenditure	05-Feb-2018	BROWN & ILLINGWORTH LTD	7408192	Revenue	1HRA8	HRA - Investment Related Expe	1625.62
HRA	HRA Invest/Del	Revenue Expenditure	05-Feb-2018	BROWN & ILLINGWORTH LTD	7408189	Revenue	1HRA8	HRA - Investment Related Expe	462.02
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	BRUNSWICK FENCING & BUILDING	7425226	Revenue	1KEMC	Highways	412.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BRUNSWICK HOUSE	7439815	Revenue	1MG10	Nursing Care OP	33349.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BRUNSWICK HOUSE	7439815	Revenue	1MG20	Residential Care OP	12982.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	BRUNSWICK HOUSE	7439849	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	BRUNTON DAY NURSERY LTD	7437037	Revenue	1E201	ISB PVI Nurseries	45596.64
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	BRUNTON DAY NURSERY LTD	7437037	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Feb-2018	BSS (UK) NEWCASTLE	7428321	Revenue	1KR05	District Heating	559.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018	BSS GROUP LTD	7428317	Revenue	1KVEM	Mechanical Stand Alone Works	496.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	BSS GROUP LTD	7420114	Revenue	1KVEM	Mechanical Stand Alone Works	393.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Feb-2018	BT	7443168	Capital	2CAPI	Capital Investment	721.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BUCKLOW MANOR CARE HOME	7428200	Revenue	1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	BUILDING FUTURES EAST	7431513	Revenue	1KN64	Walkergate Ward	4000.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	BUNHILL SERVICES LTD	7422956	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	BUNZL GREENHAM	7441821	Revenue	1KEMC	Highways	273.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BURN BRAE LODGE	7428121	Revenue	1MG20	Residential Care OP	2100.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	BURN BRAE LODGE	7428121	Revenue	1MG20	Residential Care OP	-545.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	BURN HAULAGE (CONTRACTS) LTD	7430798	Revenue	1KE27	Bereavement Services Overhead	473.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MG10	Nursing Care OP	49493.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MG20	Residential Care OP	103118.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MH20	Residential Care PD	211.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MK20	Residential Care LD	3133.15
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	BYKER HALL N H (FELLINGATE CC LTD)	7428153	Revenue	1MH20	Residential Care PD	-33.46
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	BYKER LODGE	7413354	Revenue	1MG26	Byker Lodge Resource Centre OP	535.70
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018	BYKER LODGE	7439212	Revenue	1MG26	Byker Lodge Resource Centre OP	394.23
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	16-Feb-2018	C4 SIGHTCARE NEWCASTLE LTD	7438555	Revenue	1FP30	Occupational Health	396.95
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	16-Feb-2018	C4 SIGHTCARE NEWCASTLE LTD	7438345	Revenue	1FP30	Occupational Health	391.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Feb-2018	CA TRAFFIC	7440430	Revenue	1V092	UTMC	48940.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Feb-2018	CALE ACCESS UK LTD	7427865	Revenue	1V204	Car Parking Infrastructure	503.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Feb-2018	CALE ACCESS UK LTD	7438346	Revenue	1V204	Car Parking Infrastructure	1793.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018	CALE ACCESS UK LTD	7438636	Revenue	1V204	Car Parking Infrastructure	846.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018	CALE ACCESS UK LTD	7438638	Revenue	1V204	Car Parking Infrastructure	816.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7446186	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7446186	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427110	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427110	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427108	Revenue	1MK20	Residential Care LD	7873.32
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427108	Revenue	1E20P	High Needs Post16 Funding	4239.48
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427085	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427085	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427082	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427082	Revenue	1E20P	High Needs Post16 Funding	4452.30
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427080	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427080	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427099	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427099	Revenue	1E20P	High Needs Post16 Funding	4542.30

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427098	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427098	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427096	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427096	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427106	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427106	Revenue	1E20P	High Needs Post16 Funding	4693.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427079	Revenue	1MK20	Residential Care LD	6467.37
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CAMBIAN ASPERGER SYNDROME SERVICES LTD	7427079	Revenue	1E20P	High Needs Post16 Funding	3482.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	CAMBIAN CHILDCARE LTD	7427274	Revenue	1MC02	Ind Sector Placements	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	CAMBIAN CHILDCARE LTD	7427273	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	CAMBIAN CHILDCARE LTD	7427275	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7425620	Revenue	1E20P	High Needs Post16 Funding	6042.54
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7425621	Revenue	1E20P	High Needs Post16 Funding	16729.34
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426200	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426201	Revenue	1E20P	High Needs Post16 Funding	6873.26
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426202	Revenue	1E20P	High Needs Post16 Funding	17975.45
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426204	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426205	Revenue	1E20P	High Needs Post16 Funding	7305.23
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426206	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426207	Revenue	1E20P	High Needs Post16 Funding	33198.95
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426208	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426209	Revenue	1E20P	High Needs Post16 Funding	9623.61
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426210	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426211	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426212	Revenue	1MK20	Residential Care LD	24048.52
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CAMBIAN WHINFELL SCHOOL	7426212	Revenue	1E20P	High Needs Post16 Funding	12949.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	CAMBIAN WHINFELL SCHOOL	7427265	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	CAMPBELLS MINI BUS HIRE	7430741	Revenue	1E212	Transport Special	4530.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7434092	Revenue	1MK50	Supported Living LD	297.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7434093	Revenue	1MK60	Ind Day Care LD	553.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CAMPBILL VILLAGE COMMUNITY LIMITED	7433935	Revenue	1MK50	Supported Living LD	2472.69
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Feb-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7439670	Capital	2N401	Capital General	4000.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Feb-2018	CANON UK LTD	7426189	Revenue	1EJ12	ICT	2800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Feb-2018	CANON UK LTD	7440428	Revenue	1CP17	Digital Printing	26794.23
Children's Services	Invoice	Revenue Expenditure	09-Feb-2018	CANON UK LTD	7423140	Revenue	1CP60	Oce MFD Recharges	70113.37
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Feb-2018	CAPITA	7432653	Revenue	1KTC1	Highway Design Cycling	1080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CARE OUTCOMES	7421145	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CARE OUTCOMES	7421146	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CARE OUTCOMES	7421147	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CARE OUTCOMES	7421148	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE SOLUTIONS LTD	7433925	Revenue	1MK50	Supported Living LD	34993.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE SOLUTIONS LTD	7433906	Revenue	1MK50	Supported Living LD	183154.57
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	CARE SOLUTIONS LTD	7433925	Revenue	1MK50	Supported Living LD	-844.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	CARE SOLUTIONS LTD	7433906	Revenue	1MK50	Supported Living LD	-9599.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7439807	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7439807	Revenue	1MG20	Residential Care OP	-1293.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	CARE VISIONS	7427280	Revenue	1MC02	Ind Sector Placements	16830.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE VISIONS LTD	7433989	Revenue	1MG50	Home Care-Spot Purchased OP	9542.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE VISIONS LTD	7433990	Revenue	1MG50	Home Care-Spot Purchased OP	1946.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE VISIONS LTD	7433991	Revenue	1MG50	Home Care-Spot Purchased OP	611.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE VISIONS LTD	7433991	Revenue	1MG51	Home Care-Personal OP	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE VISIONS LTD	7433993	Revenue	1MG50	Home Care-Spot Purchased OP	678.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARE VISIONS LTD	7433995	Revenue	1MG51	Home Care-Personal OP	1139.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	CARE VISIONS LTD	7433997	Revenue	1MG50	Home Care-Spot Purchased OP	8860.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	CARE VISIONS LTD	7433998	Revenue	1MG50	Home Care-Spot Purchased OP	1946.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	CARE VISIONS LTD	7433999	Revenue	1MG50	Home Care-Spot Purchased OP	611.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	CARE VISIONS LTD	7433999	Revenue	1MG51	Home Care-Personal OP	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	CARE VISIONS LTD	7434001	Revenue	1MG50	Home Care-Spot Purchased OP	681.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	CARE VISIONS LTD	7434003	Revenue	1MG51	Home Care-Personal OP	1125.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE HOMECARE LTD	7433848	Revenue	1MG51	Home Care-Personal OP	80274.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE HOMECARE LTD	7433848	Revenue	1MH50	Home Care PD	14322.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE HOMECARE LTD	7433848	Revenue	1MK51	Home Care LD	2296.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE HOMECARE LTD	7433848	Revenue	1MM50	Home Care MH	3194.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE HOMECARE LTD	7433882	Revenue	1MG50	Home Care-Spot Purchased OP	3363.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE HOMECARE LTD	7433883	Revenue	1MH50	Home Care PD	430.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CARELINE LIFESTYLES LTD	7428114	Revenue	1MG10	Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CARELINE LIFESTYLES LTD	7428114	Revenue	1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CARELINE LIFESTYLES LTD	7428114	Revenue	1MK20	Residential Care LD	46491.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CARELINE LIFESTYLES LTD	7428114	Revenue	1MM10	Nursing Care MH	32073.04



Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CARELINE LIFESTYLES LTD	7428114	Revenue	1MM20	Residential Care MH	5126.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE LIFESTYLES LTD	7433890	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE LIFESTYLES LTD	7433891	Revenue	1MK50	Supported Living LD	710.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE LIFESTYLES LTD	7433892	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE LIFESTYLES LTD	7433893	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE LIFESTYLES LTD	7433894	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CARELINE LIFESTYLES LTD	7433897	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	CARELINE LIFESTYLES LTD	7428114	Revenue	1MK20	Residential Care LD	-947.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CARERS FEDERATION LTD	7432706	Revenue	1MR76	Ind Complaints Advocacy	3089.19
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	CARIS ROBSON LLP	7430691	Revenue	1MD68	Legal Fees Care	1415.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018	CARTER BROWN ASSOCIATES	7435525	Revenue	1MD68	Legal Fees Care	891.55
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-2018	CARTER BROWN ASSOCIATES	7430619	Revenue	1MD68	Legal Fees Care	405.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018	CARTER BROWN ASSOCIATES	7430819	Revenue	1MD68	Legal Fees Care	614.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	CASTLEDENE	7445063	Revenue	1MK21	Castle Dene Resource Centre LD	323.74
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	CASTLEDENE	7432825	Revenue	1MK21	Castle Dene Resource Centre LD	317.83
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	CASTLEDENE	7438373	Revenue	1MK34	Shared Lives - Adult LD	20.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	CASTLEDENE	7438373	Revenue	1MK21	Castle Dene Resource Centre LD	290.74
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CASTLEDENE	7427372	Revenue	1MK21	Castle Dene Resource Centre LD	323.73
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7445788	Revenue	1MD68	Legal Fees Care	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7445698	Revenue	1MD68	Legal Fees Care	1414.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7447002	Revenue	1MD68	Legal Fees Care	486.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CEDARDS END	7428203	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	CEDARDS END	7428203	Revenue	1MK20	Residential Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	CEDARS ACADEMY	7425690	Revenue	1E20A	SB Independent Schools	4164.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CEDARS LODGE	7428204	Revenue	1MK20	Residential Care LD	186469.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	CELIA HARBOTTLE EDUCATION TRAINING	7430654	Revenue	1MM94	Mental Capacity Act	4200.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	CELIA HARBOTTLE EDUCATION TRAINING	7430656	Revenue	1MM94	Mental Capacity Act	4200.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	CELIA HARBOTTLE EDUCATION TRAINING	7430651	Revenue	1MM94	Mental Capacity Act	4200.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018	CELIA HARBOTTLE EDUCATION TRAINING	7446073	Revenue	1MB20	Workforce Reform	600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	21-Feb-2018	CELL:CM LIMITED	7442016	Revenue	1DTS2	CPP Property Services	750.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	21-Feb-2018	CELL:CM LIMITED	7442019	Revenue	1DTS2	CPP Property Services	4637.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Feb-2018	CENGAGE LEARNING SERVICES LTD	7405891	Revenue	1EJ13	Stock Services	5506.99
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	CENTRAL HIGH SCHOOL	7437044	Revenue	1E201	ISB PVI Nurseries	10694.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CENTRE WEST (NEWCASTLE)	7432699	Revenue	1ML07	PH -Obesity and phys activity	1801.24
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	CENTRE WEST (NEWCASTLE)	7430978	Revenue	1KN21	Elswick Ward	2000.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Feb-2018	CERAMIC TILE DISTRIBUTORS	7436971	Revenue	1KVWC	Minor Works Contracts	381.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CESTRIA HOUSE	7428058	Revenue	1MG20	Residential Care OP	29865.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CESTRIA HOUSE	7428057	Revenue	1MG20	Residential Care OP	5762.39
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7435766	Revenue	1E201	ISB PVI Nurseries	4178.85
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7435766	Revenue	1EEP5	2Yr Old Learning & Childcare	1502.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHANGE GROW LIVE	7432711	Revenue	1ML09	PH - Drugs and alcohol	105202.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHANGE GROW LIVE	7432711	Revenue	1ML11	PH - Smoking & Tobacco	19192.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHANGING LIVES	7432688	Revenue	1ML09	PH - Drugs and alcohol	22756.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHANGING LIVES	7432688	Revenue	1ML06	PH Sexual Health Advice etc	4832.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	CHANGING LIVES	7436860	Revenue	1MX50	Crisis Response Block Gross	129991.65
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Feb-2018	CHANGING LIVES	7432559	Revenue	1VP25	Safe Newcastle Programme	408.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Feb-2018	CHARLETON FENCING LTD	7427059	Revenue	1E46H	Castle Nursery Montagu	848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CHARLTON COURT	7428065	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	CHARLTON COURT	7428065	Revenue	1MG10	Nursing Care OP	-1233.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	CHARTIS BOARDING KENNELS	7430640	Revenue	1MG92	Financial Safeguarding	600.41
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Feb-2018	CHAS SCHEME ADMINISTRATION	7429896	Revenue	1KEAR	Street Services Management	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CHASE PARK NEURO CENTRE	7439828	Revenue	1MG10	Nursing Care OP	8466.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CHASE PARK NEURO CENTRE	7439828	Revenue	1MH10	Nursing Care PD	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CHASE PARK NEURO CENTRE	7439828	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	CHASE PARK NEURO CENTRE	7439850	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	CHASE PARK NEURO CENTRE	7439828	Revenue	1MK10	Nursing Care LD	-402.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-2018	CHATFIELDS TYNE TEES	7425172	Revenue	1KESA	Heavy Workshop Routine Repair	353.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-2018	CHATFIELDS TYNE TEES	7429420	Revenue	1KESA	Heavy Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-2018	CHATFIELDS TYNE TEES	7424017	Revenue	1KESA	Heavy Workshop Routine Repair	1025.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-2018	CHATFIELDS TYNE TEES	7425170	Revenue	1KESA	Heavy Workshop Routine Repair	434.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Feb-2018	CHATFIELDS TYNE TEES	7425171	Revenue	1KESA	Heavy Workshop Routine Repair	468.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	CHATFIELDS TYNE TEES	7418018	Revenue	1KESA	Heavy Workshop Routine Repair	356.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	CHATFIELDS TYNE TEES	7418021	Revenue	1KESA	Heavy Workshop Routine Repair	576.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	CHATFIELDS TYNE TEES	7418020	Revenue	3KES1	Fleetmaster Stores Account	380.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	CHATFIELDS TYNE TEES	7425177	Revenue	1KESA	Heavy Workshop Routine Repair	374.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Feb-2018	CHATFIELDS TYNE TEES	7411182	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Feb-2018	CHATFIELDS TYNE TEES	7418017	Revenue	1KESA	Heavy Workshop Routine Repair	382.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-2018	CHATFIELDS TYNE TEES	7405910	Revenue	3KES1	Fleetmaster Stores Account	510.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-2018	CHATFIELDS TYNE TEES	7418011	Revenue	1KESA	Heavy Workshop Routine Repair	526.22

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	CHATFIELDS TYNE TEES	7439084	Revenue	3KES1	Fleetmaster Stores Account	289.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Feb-2018	CHATFIELDS TYNE TEES	7429423	Revenue	1KESA	Heavy Workshop Routine Repair	511.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018	CHATFIELDS TYNE TEES	7409189	Revenue	1KESA	Heavy Workshop Routine Repair	550.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018	CHATFIELDS TYNE TEES	7405912	Revenue	3KES1	Fleetmaster Stores Account	439.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	CHATFIELDS TYNE TEES	7429424	Revenue	3KES1	Fleetmaster Stores Account	287.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018	CHATFIELDS TYNE TEES	7418856	Revenue	1KESA	Heavy Workshop Routine Repair	317.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018	CHATFIELDS TYNE TEES	7418024	Revenue	1KESB	Heavy Workshop Code 5 Repairs	3300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	CHATFIELDS TYNE TEES	7424020	Revenue	3KES1	Fleetmaster Stores Account	460.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	CHATFIELDS TYNE TEES	7425173	Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Feb-2018	CHATFIELDS TYNE TEES	7424015	Revenue	3KES1	Fleetmaster Stores Account	321.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Feb-2018	CHATFIELDS TYNE TEES	7424016	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-2018	CHATFIELDS TYNE TEES	7412258	Revenue	1KESA	Heavy Workshop Routine Repair	273.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-2018	CHATFIELDS TYNE TEES	7409194	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018	CHATFIELDS TYNE TEES	7412261	Revenue	1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018	CHATFIELDS TYNE TEES	7412264	Revenue	1KESA	Heavy Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Feb-2018	CHATFIELDS TYNE TEES	7435982	Revenue	1KESA	Heavy Workshop Routine Repair	282.71
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	CHELSEA & WESTMINSTER HOSPITAL	7440324	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	CHELSEA & WESTMINSTER HOSPITAL	7440329	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	678.04
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	CHERRY TREE VIEW	7430864	Revenue	1VH22	Temporary Accommodation Prem	5083.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	CHEVIOT HOUSING ASS. LTD.	7436863	Revenue	1MX51	VP Hosing Support Subsidy	7241.93
Chief Executive's	Accountancy	Capital Expenditure	02-Feb-2018	CHEVIOT HOUSING ASS. LTD.	7426599	Capital	2KL01	Leisure Services	135000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHILDREN-NORTH EAST	7432712	Revenue	1ML06	PH Sexual Health Advice etc	8107.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHILDREN-NORTH EAST	7432712	Revenue	1MD83	CAMHS Expanding Minds	11538.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHILDREN-NORTH EAST	7432712	Revenue	1MR87	Parent Infant Partnership	17681.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	CHILDREN-NORTH EAST	7432713	Revenue	1ML12	PH -E Years and Children 5-19	721.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	CHILDREN-NORTH EAST	7436857	Revenue	1EEG3	CFH - Commission	3835.44
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	CHILDREN-NORTH EAST	7425627	Revenue	1EEP1	Short Breaks	8470.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	CHILDREN-NORTH EAST	7425633	Revenue	1EEP1	Short Breaks	16941.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	CHILDRENS FAMILY TRUST	7427225	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	CHILDSPLAY NURSERY	7443249	Revenue	1E201	ISB PVI Nurseries	13739.55
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	CHILDSPLAY NURSERY	7437033	Revenue	1E201	ISB PVI Nurseries	12766.31
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	CHILL OUT TIME CHILDCARE	7435763	Revenue	1E201	ISB PVI Nurseries	21157.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	CHILL OUT TIME CHILDCARE	7435763	Revenue	1EEP5	2Yr Old Learning & Childcare	4485.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	CHIPPINDALE PLANT LTD	7427872	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	CHIPPINDALE PLANT LTD	7427873	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	CHIPPINDALE PLANT LTD	7427874	Revenue	1KESY	Fleet Services Hire office	330.50
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	CHOICE CHILDCARE LTD	7438208	Revenue	1E201	ISB PVI Nurseries	26166.21
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	CHOICE CHILDCARE LTD	7438208	Revenue	1EEP5	2Yr Old Learning & Childcare	9763.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Feb-2018	CHOICES AND VOICES CARE LTD	7438112	Revenue	1MB26	Complaints&Customer Relations	752.50
Children's Services	Educ Perf Mon	Revenue Expenditure	09-Feb-2018	CHOICES AND VOICES CARE LTD	7421164	Revenue	1MB26	Complaints&Customer Relations	306.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Feb-2018	CHUBB FIRE & SECURITY LTD	7442589	Revenue	1EEK1	Community Family Hub - Central	512.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Feb-2018	CHUBB FIRE & SECURITY LTD	7435674	Revenue	1EEK1	Community Family Hub - Central	394.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Feb-2018	CHUBB FIRE & SECURITY LTD	7435675	Revenue	1EEK1	Community Family Hub - Central	366.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Feb-2018	CHUBB FIRE & SECURITY LTD	7435668	Revenue	1EEK1	Community Family Hub - Central	566.74
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	CHURCH VIEW DAY NURSERY	7437048	Revenue	1E201	ISB PVI Nurseries	9162.38
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	CHURCH VIEW DAY NURSERY	7437048	Revenue	1EEP5	2Yr Old Learning & Childcare	1716.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Feb-2018	CIPFA BUSINESS LTD	7437355	Revenue	1EJ15	Marketing & Promotions	1061.84
Chief Executive's	Accountancy	Revenue Expenditure	14-Feb-2018	CIPFA BUSINESS LTD	7430771	Revenue	1FF51	Finance	390.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018	CIPFA BUSINESS LTD	7430769	Revenue	1FF51	Finance	295.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018	CIPFA BUSINESS LTD	7430773	Revenue	1FF51	Finance	6010.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018	CIPFA BUSINESS LTD	7430774	Revenue	1FF51	Finance	4260.00
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	23-Feb-2018	CIRRUS RESEARCH PLC	7444104	Revenue	1D503	Residential Noise	678.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Feb-2018	CITY & GUILDS	7425463	Revenue	1EA15	Newcastle City Learning Main	284.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Feb-2018	CITY & GUILDS	7430499	Revenue	1EA15	Newcastle City Learning Main	699.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018	CITY AND KENT CLEANING LTD	7404782	Revenue	1KKK1	Cleaning Direct O/H	382.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018	CITY AND KENT CLEANING LTD	7412935	Revenue	1KKK1	Cleaning Direct O/H	797.74
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018	CITY AND KENT CLEANING LTD	7406459	Revenue	1KKK1	Cleaning Direct O/H	372.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018	CITY AND KENT CLEANING LTD	7403218	Revenue	1KKK1	Cleaning Direct O/H	4156.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Feb-2018	CITY AND KENT CLEANING LTD	7411299	Revenue	1KKK1	Cleaning Direct O/H	2413.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Feb-2018	CITY AND KENT CLEANING LTD	7432448	Revenue	1KKK1	Cleaning Direct O/H	914.48
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	CITY HOSPITALS SUNDERLAND FOUNDATION	7440305	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	611.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	CITY HOSPITALS SUNDERLAND FOUNDATION	7440300	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1234.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Feb-2018	CITY LAUNDRY	7426199	Revenue	1KF07	Banqueting Suite	659.65
Children's Services	Invoice	Revenue Expenditure	01-Feb-2018	CITY OF SUNDERLAND	7423965	Revenue	1MC20	In-House Foster Carer Costs	740.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Feb-2018	CITY OF SUNDERLAND	7425481	Revenue	1KKU5	Civic Centre Control	17088.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	CITY YOUTH MUSIC	7442048	Revenue	1KN71	North Heaton Ward	305.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	CITY YOUTH MUSIC	7427470	Revenue	1KN62	South Heaton Ward	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Feb-2018	CIVICA UK LTD	7439896	Revenue	1FXJ1	Legal Services	3859.56
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Feb-2018	CJWM ENTERPRISES LTD	7439064	Revenue	1KE23	Sandhills	720.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Raising Strnds	Revenue Expenditure	05-Feb-2018	CLARKSON (NORTH EAST) LIMITED	7422726	Revenue	1E558	SB Music Service	460.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018	CLICK TRAVEL LIMITED	7435404	Revenue	1V304	Travel Office Corporate travel	8179.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-2018	CLICK TRAVEL LIMITED	7429915	Revenue	1V304	Travel Office Corporate travel	7088.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Feb-2018	CLICK TRAVEL LIMITED	7420013	Revenue	1V304	Travel Office Corporate travel	8988.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-2018	CLICK TRAVEL LIMITED	7407281	Revenue	1V304	Travel Office Corporate travel	6545.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	CLOWNING AROUND	7435761	Revenue	1E201	ISB PVI Nurseries	6908.06
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	CLOWNING AROUND	7435761	Revenue	1EEP5	2Yr Old Learning & Childcare	3744.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	CO OPERATIVE CHILDCARE	7437055	Revenue	1E201	ISB PVI Nurseries	26275.43
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	CO OPERATIVE CHILDCARE	7437055	Revenue	1EEP5	2Yr Old Learning & Childcare	6864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	COBLE HOUSE AKARI CARE LTD	7428074	Revenue	1MG10	Nursing Care OP	2932.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	COBLE HOUSE AKARI CARE LTD	7428074	Revenue	1MG10	Nursing Care OP	-1504.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Feb-2018	COBWEB INFORMATION LTD	7429858	Revenue	1EJ13	Stock Services	2530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Feb-2018	COCHRAN BOILERS LTD	7428544	Revenue	1KR05	District Heating	523.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Feb-2018	COLAS LTD	7426497	Capital	2CAPI	Capital Investment	21235.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Feb-2018	COLAS LTD	7427477	Capital	2CAPI	Capital Investment	24199.59
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Feb-2018	COLAS LTD	7426497	Revenue	1V204	Car Parking Infrastructure	12081.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Feb-2018	COLAS LTD	7426497	Revenue	1KE09	City Bridge	6613.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	COLAS LTD	7420123	Revenue	1V006	Bus Service Provision	3455.43
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	COLAS LTD	7420123	Revenue	1V066	Cycling Promotion	0.05
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	COLAS LTD	7426617	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	COLAS LTD	7426618	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	COLAS LTD	7426619	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	COLAS LTD	7420116	Revenue	1V006	Bus Service Provision	6910.96
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Feb-2018	COLAS LTD	7427477	Revenue	1V204	Car Parking Infrastructure	16505.61
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Feb-2018	COLAS LTD	7427477	Revenue	1KE09	City Bridge	20352.76
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-Feb-2018	COLAS LTD	7426616	Revenue	1KE05	Winter Maintenance	48056.79
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-Feb-2018	COLAS LTD	7426635	Revenue	1KE05	Winter Maintenance	124322.91
HRA	HRA Planning QS	Revenue Expenditure	27-Feb-2018	COLOUR URBAN DESIGN LIMITED	7426393	Revenue	1HRA3	Misc Feasibility Study/Survey	8775.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	COMFORT CALL LTD	7443217	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	COMFORT CALL LTD	7435643	Revenue	1MG55	Extra Care Housing	19929.21
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	COMFORT CALL LTD	7435630	Revenue	1MG56	Extra Care (2 Schemes)	28608.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	COMFORT CALL LTD	7445878	Revenue	1MG55	Extra Care Housing	29721.69
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	COMFORT CALL LTD	7444121	Revenue	1MG55	Extra Care Housing	449.27
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	COMFORT CALL LTD	7444128	Revenue	1MG55	Extra Care Housing	20762.19
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	COMFORT CALL LTD	7441967	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	COMFORT HOUSE	7428068	Revenue	1MG20	Residential Care OP	48475.21
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018	COMFORT HOUSE	7428068	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Feb-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7444747	Revenue	1MK50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Feb-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7428000	Revenue	1MX51	VP Hosuing Support Subsidy	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7432715	Revenue	1MX51	VP Hosuing Support Subsidy	4837.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Feb-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7440222	Revenue	1MX51	VP Hosuing Support Subsidy	5170.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	COMMUNITY INTEGRATED CARE	7428062	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COMMUNITY INTEGRATED CARE	7433924	Revenue	1MK50	Supported Living LD	52423.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COMMUNITY INTEGRATED CARE	7433905	Revenue	1MK50	Supported Living LD	11321.89
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	COMMUNITY INTEGRATED CARE	7428062	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	COMMUNITY INTEGRATED CARE	7433924	Revenue	1MK50	Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	COMMUNITY INTEGRATED CARE	7433905	Revenue	1MK50	Supported Living LD	-441.72
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	COMPASS FOSTERING NORTH LTD	7427232	Revenue	1MC22	IND Sector Foster Carer Costs	9600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	COMPASS FOSTERING NORTH LTD	7427226	Revenue	1MC22	IND Sector Foster Carer Costs	5961.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	CONSTRUCTING EXCELLENCE IN THE N.E.	7443027	Revenue	1KTDX	Architecture Building Design	495.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Feb-2018	COOL BLUE BRAND COMMUNICATION LTD	7431328	Revenue	1VH08	Rent Deposit Fund	255.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Feb-2018	COOL BLUE BRAND COMMUNICATION LTD	7431330	Revenue	1VH08	Rent Deposit Fund	1650.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Feb-2018	COOL BREEZE AIR COND & REFRIGERATION LTD	7435960	Revenue	1V204	Car Parking Infrastructure	931.54
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	COOPERATIVE CHILDCARE	7437054	Revenue	1E201	ISB PVI Nurseries	25888.14
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	COOPERATIVE CHILDCARE	7437054	Revenue	1EEP5	2Yr Old Learning & Childcare	15249.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	COOPERATIVE CHILDCARE	7422950	Revenue	1E20C	SEN EY Panel Inclusion Fund	2079.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COQUET TRUST	7433973	Revenue	1MH50	Home Care PD	820.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COQUET TRUST	7433973	Revenue	1MK51	Home Care LD	23953.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COQUET TRUST	7433973	Revenue	1MK55	Home Care Family/Carer LD	6911.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COQUET TRUST	7433973	Revenue	1MM50	Home Care MH	2029.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COQUET TRUST	7433940	Revenue	1MK50	Supported Living LD	178067.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COQUET TRUST	7433917	Revenue	1MK50	Supported Living LD	48916.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	COQUET TRUST	7433917	Revenue	1MK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	COQUET TRUST	7433973	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	COQUET TRUST	7433940	Revenue	1MK50	Supported Living LD	-530.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	COQUET TRUST	7433917	Revenue	1MK50	Supported Living LD	-2619.73
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7427854	Revenue	1DY54	Blackfriars	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7427852	Revenue	1DT09	Bath Street Workshops	425.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7427856	Revenue	1DZ07	Heaton Park Road	365.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7425409	Revenue	1KXX1	Civic Centre Direct Costs	595.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7425411	Revenue	1DR03	Grainger Market	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7425410	Revenue	1DZW4	Bells Close Ind. Est.	415.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7425416	Revenue	1DT03	Denmark Street Industrial Est	325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7425417	Revenue	1DT11	St Michaels Workshops	295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7415972	Revenue	1DR53	Percy Street Temp Shops	745.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7425405	Revenue	1DT03	Denmark Street Industrial Est	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CORDINGLEY HOUSE	7428107	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	CORDINGLEY HOUSE	7428107	Revenue	1MK20	Residential Care LD	-372.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	CORE ASSETS FOSTERINGLTD	7427240	Revenue	1MC22	IND Sector Foster Carer Costs	52740.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Feb-2018	CORINTHIA LTD	7426498	Revenue	1KXX1	Civic Centre Direct Costs	2411.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Feb-2018	CORMETON ELECTRONICS	7414358	Revenue	1KXX1	Civic Centre Direct Costs	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Feb-2018	CORMETON ELECTRONICS	7384632	Revenue	1MG25	Connie Lewcock House OP	14259.63
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	CORONA ENERGY	7413716	Revenue	1V075	Guildhall	650.44
Chief Executive's	Utilities - Mansion	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424936	Revenue	1FN02	Mansion House	1081.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DE46	i2- Byker NEC	1145.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DE48	i8 - Lynwood NEC	1314.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DE49	i4- Quayside NEC	1378.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DE50	i6- Charlotte Square NEC	582.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HP01	Comm. Centres - Citywide	1716.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KE27	Bereavement Services Overhead	6055.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KEWB	Newington Road West Depot	5968.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KEWC	Condercum Road Depot	641.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KXX1	Civic Centre Direct Costs	10034.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KKY2	Allendale Accomodation	6087.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KL17	Leisure Comm Building R&M	134.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MC05	Slatyford Lane Childrens Unit	411.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MC06	Iona Place Childrens Unit	322.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MC41	Bedeburn Short Break Unit	513.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MG25	Connie Lewcock House OP	1709.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MG26	Byker Lodge Resource Centre OP	152.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MM23	Recovery & Support MH	320.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MM30	Beech Grove MH Resource Centre	556.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MW03	Capabilities	380.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1V073	Historic Monumnets	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1V204	Car Parking Infrastructure	442.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KLOA	Leisure Concession Contract	1157.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1VH22	Temporary Accommodation Prem	1616.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1VH07	Byker Trust Heating Costs	107472.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KL60	Parks - Premises Costs	1362.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KEWA	Newington Road East Depot	2171.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DF71	High Bridge Studios & Gallery	1563.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MC09	Phillipson Street	134.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MK21	Castle Dene Resource Centre LD	519.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1FRAA	Westgate	7217.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HGA5	D.H - Queens Court	5291.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DV01	1 Charlotte Square	543.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MG63	Minorities Centre Building Costs	1936.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KEWJ	Other Grounds Depot	111.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1CC52	Denton CSC	647.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MX01	Welford Resource Centre LD	1379.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EM10	Youth offending Team	-27.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1E31B	PFI Full Services	12495.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EJ20	City Library Premises	3417.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EEK1	Community Family Hub - Central	1877.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EEE1	Community Family Hub - East	245.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EEG1	Community Family Hub - West	270.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1E465	Castle Nursery Willow Ave	401.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1E462	Castle Nursery Dunstanburgh	332.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1E463	Castle Nursery Ryehill	672.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EJ75	Newburn Branch Library	273.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EJ53	High Heaton Branch Library	-55.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1E877	Walbottle Leisure	1091.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DY54	Blackfriars	763.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KL7A	Newburn Activity Centre	10.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MR58	Transport Function	675.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1FRAE	Shieldfield	92.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1E217	City Learning Centre	404.49

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HG3H	Graham Park Road	1615.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HJ01	HRA Sheltered HSG-Citywide	15.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KEDU	Waste Disposal Utilities	120.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HGB4	G.H - OAP Bungalows - GEN	38137.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HR01	HRA Comm Areas-Citywide	15.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KL2C	Gibson St	220.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KEAT	Grounds Management	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1FRAT	Housing Advice	130.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DZ04	Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MH30	Supported & Other Accom PD	25.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HGA3	D.H - Cruddas Park	9573.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10934.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KL41	West Denton Comm Assoc	550.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EA04	Heaton ASB	1033.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1FRAP	Area West Regen Centre	229.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HN02	HRA Lansdowne Crescent Hostel	259.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1FRAB	College House	440.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1MG61	Grange Day Centre	542.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EPY1	Former Play & youth Buildings	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1HGA6	D.H - St Annes	7981.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DE51	John Buddle Business Village	692.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EPYH	Mill Lane Youth Centre	84.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1KL10	Community Buildings	114.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DQ99	S&M Management	15.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	36.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-Feb-2018	CORONA ENERGY	7424945	Revenue	1EEG2	Community Family Hub -Premises	784.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	COTSWOLD SPA RETIREMENT HOTELS	7428085	Revenue	1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	COTSWOLD SPA RETIREMENT HOTELS	7428085	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	COTSWOLD SPA RETIREMENT HOTELS	7439804	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	COTSWOLD SPA RETIREMENT HOTELS	7428085	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	COTSWOLD SPA RETIREMENT HOTELS	7439804	Revenue	1MH10	Nursing Care PD	-928.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7416296	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7439793	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7416296	Revenue	1MG20	Residential Care OP	-513.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7439793	Revenue	1MG20	Residential Care OP	-513.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Feb-2018	COUPE LINE LTD	7441863	Revenue	1KEMC	Highways	5064.50
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	23-Feb-2018	COUPE LINE LTD	7438286	Revenue	1KEMC	Highways	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	COURT CARE HOME	7428149	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Feb-2018	COVER GOLD LTD	7429859	Revenue	1EJ13	Stock Services	900.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018	COVER GOLD LTD	7429470	Revenue	1EJ12	ICT	300.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure	09-Feb-2018	COVER GOLD LTD	7429731	Revenue	1V562	Non Regulation	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CRAMLINGTON HOUSE CARE HOME	7428145	Revenue	1MG20	Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	CRAMLINGTON HOUSE CARE HOME	7428145	Revenue	1MG20	Residential Care OP	-1245.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	CRANEX LTD	7431564	Revenue	1KESA	Heavy Workshop Routine Repair	978.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	CRANEX LTD	7431566	Revenue	1KESA	Heavy Workshop Routine Repair	1565.56
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Feb-2018	CRB SOLUTIONS	7435670	Revenue	1KFR5	St Marys RC School	956.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Feb-2018	CREATIVE CONCEPTIONS LTD	7426328	Revenue	1MP12	MESMAC	600.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Feb-2018	CREATIVE CONCEPTIONS LTD	7428318	Revenue	1MP12	MESMAC	742.60
Chief Executive's	CD - Markets	Revenue Expenditure	27-Feb-2018	CREATIVE SPACE MANAGEMENT LTD	7435435	Revenue	1V606	The Core Building	4739.17
Chief Executive's	CD - Markets	Revenue Expenditure	27-Feb-2018	CREATIVE SPACE MANAGEMENT LTD	7435436	Revenue	1V605	Toffee Factory	4000.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Feb-2018	CREATIVE SPACE MANAGEMENT LTD	7446079	Revenue	1V604	Newcastle Science City Ltd	189324.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CRG LTD	7433850	Revenue	1MG51	Home Care-Personal OP	36485.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CRG LTD	7433850	Revenue	1MH50	Home Care PD	3712.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CRG LTD	7433850	Revenue	1MK51	Home Care LD	4288.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CRG LTD	7433850	Revenue	1MM50	Home Care MH	2525.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CRG LTD	7433850	Revenue	1MG51	Home Care-Personal OP	7252.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CRG LTD	7433850	Revenue	1MH50	Home Care PD	1243.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	CRG LTD	7433850	Revenue	1MK51	Home Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	CROFT DENE	7428063	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	CROFT DENE	7428063	Revenue	1MG10	Nursing Care OP	-671.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Feb-2018	CROMWELL TOOLS (TYNE & WEAR) LTD	7417961	Revenue	1KENB	Fleet Workshops OH	641.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	CROSSLING LTD	7410932	Revenue	1KL61	Parks R&M	822.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	CROSSLING LTD	7429656	Revenue	1KR20	M&E Electrical	438.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	CROSSLING LTD	7429621	Revenue	1KB40	Citybuild Stores O/H	396.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	CROSSLING LTD	7429672	Revenue	1KVEM	Mechanical Stand Alone Works	486.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	CROSSLING LTD	7429673	Revenue	1KVEM	Mechanical Stand Alone Works	324.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	CROSSLING LTD	7429505	Revenue	1KR20	M&E Electrical	349.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	CROSSLING LTD	7416076	Revenue	1KVEE	Electrical Stand Alone Works	290.00
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Feb-2018	CRUDDAS PARK EARLY YEARS CENTRE	7428429	Revenue	1E865	Cruddas Pk Childcare Trading	308.98

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Feb-2018	CRUDDAS PARK EARLY YEARS CENTRE	7431498	Revenue	1E865	Cruddas Pk Childcare Trading	42.71
Chief Executive's	CD - Markets	Revenue Expenditure	01-Feb-2018	CSOLUTIONS NORTH EAST LTD	7419928	Revenue	1DZQ1	Quayside Market	4543.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Feb-2018	CSOLUTIONS NORTH EAST LTD	7435391	Revenue	1DZQ1	Quayside Market	3426.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Feb-2018	CSV LOCAL VOLUNTEERING	7432716	Revenue	1MR82	Commissioning And Procurement	14958.90
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	CULVERDEN DAY NURSERY	7443242	Revenue	1E201	ISB PVI Nurseries	14756.23
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	CULVERDEN DAY NURSERY	7443242	Revenue	1EEP5	2Yr Old Learning & Childcare	3861.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	CUMMINS ENGINEERING LTD	7444997	Revenue	3KES1	Fleetmaster Stores Account	2400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Feb-2018	CUSHMAN & WAKEFIELD	7431401	Capital	2CAPI	Capital Investment	3500.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	13-Feb-2018	CUSHMAN & WAKEFIELD	7434149	Revenue	1FP91	Northumberland St Development	21000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-2018	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7424022	Revenue	1KESA	Heavy Workshop Routine Repair	1604.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-2018	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7424023	Revenue	1KESA	Heavy Workshop Routine Repair	1070.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443202	Revenue	1MH70	Equip Sensory/VII/Deaf/HOHSupp	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443201	Revenue	1MG70	Equip & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443200	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443199	Revenue	1MG70	Equip & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443198	Revenue	1MG70	Equip & Adaptations OP	430.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7427351	Revenue	1MG70	Equip & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443208	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443205	Revenue	1MG70	Equip & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443206	Revenue	1MG70	Equip & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443203	Revenue	1MG70	Equip & Adaptations OP	430.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443204	Revenue	1MG70	Equip & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7443207	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7431397	Revenue	1MG70	Equip & Adaptations OP	780.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7431398	Revenue	1MG70	Equip & Adaptations OP	880.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7427312	Revenue	1MG70	Equip & Adaptations OP	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7427315	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7427314	Revenue	1MG70	Equip & Adaptations OP	570.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7427313	Revenue	1MG70	Equip & Adaptations OP	750.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018	D R SUMMERS PROPERTY MAINTENANCE	7427311	Revenue	1MG70	Equip & Adaptations OP	610.00
Chief Executive's	CD - Legal Services	Capital Expenditure	07-Feb-2018	DAC BEACHCROFT LLP	7429686	Capital	2CAPI	Capital Investment	12713.69
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Feb-2018	DAF TRUCKS N.V	7406458	Revenue	1KENB	Fleet Workshops OH	384.62
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	DALECARE LTD	7445040	Revenue	1MG55	Extra Care Housing	1594.24
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	DALECARE LTD	7445061	Revenue	1MG55	Extra Care Housing	27685.73
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018	DALECARE LTD	7439164	Revenue	1MG55	Extra Care Housing	30066.58
HRA	HRA Property Maint	Revenue Expenditure	16-Feb-2018	DALROD	7426469	Revenue	1HBTC	Planned Tech Maintenance	1200.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	DAME ALLANS JUNIOR SCHOOL	7437067	Revenue	1E201	ISB PVI Nurseries	17757.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-2018	DATASTOR	7425532	Revenue	1CM00	IT Management & Admin	712.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018	DATASTOR	7436963	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018	DATASTOR	7439883	Revenue	1FJX1	Legal Services	1341.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DAV HOMES LTD	7439814	Revenue	1MG10	Nursing Care OP	8103.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DAV HOMES LTD	7439814	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	DAV HOMES LTD	7439814	Revenue	1MG10	Nursing Care OP	-1129.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	DAV HOMES LTD	7439814	Revenue	1MG20	Residential Care OP	-594.64
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	DAVID GRAY & CO	7433202	Revenue	1MD62	Support to LAC	703.61
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018	DAVID JOHNSON TAXIS	7430622	Revenue	1MK60	Ind Day Care LD	1659.00
Chief Executive's	Newcastle City	Capital Expenditure	02-Feb-2018	DAVID MUERS AND SON	7426273	Capital	2N101	Capital Grants	2654.78
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1FJX1	Legal Services	4290.43
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1KEMC	Highways	2393.32
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1KVWC	Minor Works Contracts	15735.30
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1MR52	Adults Admin Pool	3851.63
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1KR01	Responsive Maintenance	24329.65
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1MB04	Childrens Standards Unit	3167.84
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1KE18	Walbottle Recycling Centre	1284.53
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1KKK1	Cleaning Direct O/H	344.38
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1E462	Castle Nursery Dunstanburgh	176.18
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1E652	Virtual School	334.61
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1MM01	Assess & Care Management MH	830.81
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1MF02	16+ Team	1147.74
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1KEG4	Blue Bin Recycling Scheme	9422.77
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1FF02	Internal Audit	536.55
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1MB30	Long Term Social Work Teams	9698.09
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1MB22	Initial Response Service	2189.91
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1MG02	Community Health & Social Care	2214.99
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	DE POEL MANAGED SERVICES	7439903	Revenue	1KLE6	Parks & Heritage Trust Project	1334.26
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1FJX1	Legal Services	3051.06
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1KVWC	Minor Works Contracts	1144.79
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1MR52	Adults Admin Pool	2636.10
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1KR01	Responsive Maintenance	11390.58

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Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1MB04	Childrens Standards Unit	2369.69
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1KE18	Walbottle Recycling Centre	776.45
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1K1K1	Cleaning Direct O/H	311.05
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1E465	Castle Nursery Willow Ave	384.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1MM01	Assess & Care Management MH	804.25
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1KEG4	Blue Bin Recycling Scheme	8852.10
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1FF02	Internal Audit	1309.42
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1MB30	Long Term Social Work Teams	5687.95
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1MB22	Initial Response Service	1652.83
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1MG02	Community Health & Social Care	2043.86
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	DE POEL MANAGED SERVICES	7428529	Revenue	1KL6E	Parks & Heritage Trust Project	1148.16
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1FJX1	Legal Services	1142.14
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1KEMC	Highways	711.71
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1KVWC	Minor Works Contracts	16379.39
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1MR52	Adults Admin Pool	6219.27
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1KR01	Responsive Maintenance	29425.27
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1MB04	Childrens Standards Unit	4555.03
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1KE18	Walbottle Recycling Centre	546.39
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1K1K1	Cleaning Direct O/H	605.44
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1E465	Castle Nursery Willow Ave	949.51
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1E464	Castle Nursery Shieldfield	1334.10
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1E652	Virtual School	188.44
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1MM01	Assess & Care Management MH	820.81
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1MF02	16+ Team	465.30
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1KEG4	Blue Bin Recycling Scheme	9632.32
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1FF02	Internal Audit	580.53
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1MB30	Long Term Social Work Teams	13395.87
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1MB22	Initial Response Service	2038.49
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1MG02	Community Health & Social Care	2630.45
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1E46H	Castle Nursery Montagu	205.54
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	DE POEL MANAGED SERVICES	7428534	Revenue	1KL6E	Parks & Heritage Trust Project	1142.06
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1FJX1	Legal Services	2826.10
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1KEMC	Highways	2353.76
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1KF07	Banqueting Suite	872.69
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1KVWC	Minor Works Contracts	15985.90
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1MR52	Adults Admin Pool	4443.12
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1KR01	Responsive Maintenance	23876.15
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1MB04	Childrens Standards Unit	3157.70
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1KE18	Walbottle Recycling Centre	1961.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1K1K1	Cleaning Direct O/H	366.59
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1E465	Castle Nursery Willow Ave	288.45
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1E652	Virtual School	231.21
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1MM01	Assess & Care Management MH	749.88
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1MF02	16+ Team	1147.74
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1KEG4	Blue Bin Recycling Scheme	8968.33
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1E240	SB Hearing Impaired Service	2897.73
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1FF02	Internal Audit	650.89
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1MB30	Long Term Social Work Teams	11112.07
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1MB22	Initial Response Service	3401.99
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1MG02	Community Health & Social Care	2630.45
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DE POEL MANAGED SERVICES	7439901	Revenue	1KL6E	Parks & Heritage Trust Project	1334.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Feb-2018	DEAFBLIND ENABLEMENT LTD	7410064	Revenue	1MH50	Home Care PD	1318.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Feb-2018	DEAFBLIND ENABLEMENT LTD	7410065	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	DEAFBLIND ENABLEMENT LTD	7434004	Revenue	1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	DEAFBLIND ENABLEMENT LTD	7434005	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018	DEB MAT SURFACING LTD	7438398	Revenue	1KVWC	Minor Works Contracts	11740.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-Feb-2018	DECATHLON	7432759	Revenue	1KLHB	Park Lives K	1214.19
Chief Executive's	Newcastle City	Capital Expenditure	28-Feb-2018	DE LAVAL PROPERTIES	7446782	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Feb-2018	DELICE DE FRANCE PLC	7426513	Revenue	1KFP9	Gosforth Academy	293.99
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Feb-2018	DELL COMPUTER CORPORATION LTD	7446999	Revenue	1CL20	ICT Services to Schools	659.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Feb-2018	DELL COMPUTER CORPORATION LTD	7447000	Revenue	1CL20	ICT Services to Schools	659.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018	DELL COMPUTER CORPORATION LTD	7445836	Revenue	1CL21	ICT Schools Managed Services	705.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Feb-2018	DELL COMPUTER CORPORATION LTD	7431770	Revenue	1E761	SB ICT Broadband Connectivity	470.00
HRA	HRA Planning QS	Capital Expenditure	01-Feb-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7424227	Capital	2HE01	Capital Citywide	19730.05
HRA	HRA Planning QS	Capital Expenditure	01-Feb-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7424303	Capital	2HE01	Capital Citywide	15775.84
HRA	HRA Planning QS	Capital Expenditure	20-Feb-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7434261	Capital	2HE01	Capital Citywide	55148.68
HRA	HRA Planning QS	Capital Expenditure	20-Feb-2018	DELTA ELECTRICAL & MECHANICAL SERVICES	7434260	Capital	2HE01	Capital Citywide	3016.26
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018	DELTA ONE SECURITY SERVICES LTD	7442835	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018	DELTA ONE SECURITY SERVICES LTD	7442851	Revenue	1KJ31	Security - Manned Guards	396.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018	DELTA ONE SECURITY SERVICES LTD	7442847	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018	DELTA ONE SECURITY SERVICES LTD	7442848	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018	DELTA ONE SECURITY SERVICES LTD	7442838	Revenue	1KJ31	Security - Manned Guards	660.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Feb-2018	DELTA ONE SECURITY SERVICES LTD	7442841	Revenue	1KJ31	Security - Manned Guards	402.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	DEMENTIA CARE PARTNERSHIP	7428217	Revenue	1MG20	Residential Care OP	11345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DEMENTIA CARE PARTNERSHIP	7433943	Revenue	1MG50	Home Care-Spot Purchased OP	46893.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DEMENTIA CARE PARTNERSHIP	7433943	Revenue	1MH50	Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DEMENTIA CARE PARTNERSHIP	7433943	Revenue	1MM50	Home Care MH	2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DEMENTIA CARE PARTNERSHIP	7433977	Revenue	1MG50	Home Care-Spot Purchased OP	8045.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DEMENTIA CARE PARTNERSHIP	7433977	Revenue	1MH50	Home Care PD	8409.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DEMENTIA CARE PARTNERSHIP	7434108	Revenue	1MG60	Day Care OP	12888.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DEMENTIA CARE PARTNERSHIP	7434108	Revenue	1MM60	Day Care MH	1359.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	DEMENTIA CARE PARTNERSHIP	7428217	Revenue	1MG20	Residential Care OP	-1788.71
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	DEMENTIA CARE PARTNERSHIP	7427192	Revenue	1MG56	Extra Care (2 Schemes)	13802.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018	DEMON DRILLERS LTD	7428625	Revenue	1KVWC	Minor Works Contracts	330.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Feb-2018	DEMON DRILLERS LTD	7419348	Revenue	1KVWC	Minor Works Contracts	1585.57
HRA	HRA Planning QS	Capital Expenditure	26-Feb-2018	DEMON DRILLERS LTD	7443170	Capital	2HE01	Capital Citywide	664.00
HRA	HRA Planning QS	Revenue Expenditure	19-Feb-2018	DEMON DRILLERS LTD	7427459	Revenue	1HFHS	HRA A&P Health & Safety	3392.00
HRA	HRA Planning QS	Revenue Expenditure	19-Feb-2018	DEMON DRILLERS LTD	7427472	Revenue	1HFHS	HRA A&P Health & Safety	3440.00
HRA	HRA Planning QS	Revenue Expenditure	19-Feb-2018	DEMON DRILLERS LTD	7428567	Revenue	1HFHS	HRA A&P Health & Safety	1098.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DENE PARK HOUSE	7439791	Revenue	1MG10	Nursing Care OP	17762.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DENE PARK HOUSE	7439791	Revenue	1MG20	Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DENECROFT	7439780	Revenue	1MG20	Residential Care OP	25005.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DENECROFT	7439780	Revenue	1MK20	Residential Care LD	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	DENESIDE COURT CARE HOME	7428148	Revenue	1MK20	Residential Care LD	16649.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	DENESIDE COURT CARE HOME	7428148	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-2018	DENNIS EAGLE LTD	7405955	Revenue	3KES1	Fleetmaster Stores Account	441.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	DENNIS EAGLE LTD	7424047	Revenue	1KESA	Heavy Workshop Routine Repair	456.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018	DENNIS EAGLE LTD	7407880	Revenue	1KESA	Heavy Workshop Routine Repair	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Feb-2018	DENNIS EAGLE LTD	7425206	Revenue	1KESA	Heavy Workshop Routine Repair	456.99
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018	DENTON TRAVEL	7427025	Revenue	1MC20	In-House Foster Carer Costs	1600.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018	DENTON TRAVEL	7427026	Revenue	1MC20	In-House Foster Carer Costs	1650.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	DENTON TRAVEL	7425435	Revenue	1E212	Transport Special	40527.61
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	DENTON TRAVEL	7436116	Revenue	1E212	Transport Special	37737.15
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018	DENTON TRAVEL	7431406	Revenue	1E212	Transport Special	40298.31
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	DEPAUL UK	7425125	Revenue	1MF01	16+ Team (YP)	2391.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Feb-2018	DEPENDABLE BODIES (NEWCASTLE) LTD	7439095	Revenue	3KES1	Fleetmaster Stores Account	287.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	DERBYSHIRE COMM HEALTH SERVS NHS FT	7440371	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	270.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	DERE STREET BARRISTERS	7438133	Revenue	1D527	Licensing of HMOs	2050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-2018	DERE STREET BARRISTERS	7430975	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Feb-2018	DERE STREET BARRISTERS	7430480	Revenue	1MR52	Adults Admin Pool	640.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Feb-2018	DERMALOGICA (UK) LTD	7438301	Revenue	1EA06	Westgate ASB	425.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	DERWENT CARE HOME	7428168	Revenue	1MG20	Residential Care OP	4357.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	DERWENT CARE HOME	7428168	Revenue	1MG20	Residential Care OP	-2232.04
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	20-Feb-2018	DERWENT LIFT SERVICES LTD	7428628	Revenue	1DE48	i8 - Lynwood NEC	1013.80
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	DIAGRAMA FOUNDATION	7439880	Revenue	1MF12	Adoption Interagency	9900.00
HRA	HRA IT/Ngate	Capital Expenditure	28-Feb-2018	DIGITAL UNITY GROUP LTD	7434271	Capital	2HE01	Capital Citywide	472.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DIMENSIONS	7433927	Revenue	1MK50	Supported Living LD	82121.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DIMENSIONS	7433908	Revenue	1MK50	Supported Living LD	73303.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DIMENSIONS	7433950	Revenue	1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	DIMENSIONS	7433950	Revenue	1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	DIMENSIONS	7433927	Revenue	1MK50	Supported Living LD	-1846.36
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	DIMENSIONS	7433908	Revenue	1MK50	Supported Living LD	-1337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	DIPTON MANOR CARE HOME	7428146	Revenue	1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	DIPTON MANOR CARE HOME	7428146	Revenue	1MG10	Nursing Care OP	-850.88
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	14-Feb-2018	DIRECT DICTATION SOLUTIONS LTD	7431518	Revenue	1D521	Hackney Carriage & Prive Hire	251.00
Environment & Regeneration	Fleet Management System	Revenue Income	26-Feb-2018	DIRECT TYRE MANAGEMENT	7445002	Revenue	1KESY	Fleet Services Hire office	4019.29
Environment & Regeneration	Fleet Management System	Revenue Income	07-Feb-2018	DIRECT TYRE MANAGEMENT	7426406	Revenue	1KESY	Fleet Services Hire office	2429.40
Environment & Regeneration	Fleet Management System	Revenue Income	12-Feb-2018	DIRECT TYRE MANAGEMENT	7432539	Revenue	1KESY	Fleet Services Hire office	4950.43
Environment & Regeneration	Fleet Management System	Revenue Income	19-Feb-2018	DIRECT TYRE MANAGEMENT	7439115	Revenue	1KESA	Heavy Workshop Routine Repair	2078.85
Environment & Regeneration	Fleet Management System	Revenue Income	05-Feb-2018	DIRECT TYRE MANAGEMENT	7427482	Revenue	1KESY	Fleet Services Hire office	4874.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MD66	CWD Care Packages	29492.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MG40	Direct Payments OP	44727.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MH40	Direct Payments PD	88926.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MK40	Direct Payments LD	113405.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MM40	Direct Payments MH	14431.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MG40	Direct Payments OP	-2689.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MH40	Direct Payments PD	-4493.42
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MK40	Direct Payments LD	-4313.71



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Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	DISABILITY NORTH PAYROLL	7440035	Revenue	1MM40	Direct Payments MH	-1699.88
Chief Executive's	Newcastle City	Revenue Income	05-Feb-2018	DISABILITY NORTH PAYROLL	7428671	Revenue	1MH40	Direct Payments PD	7000.00
Chief Executive's	CD - Registrars	Revenue Expenditure	16-Feb-2018	DJH GROUP LTD	7438616	Revenue	1FA53	Reg of Births Deaths & Margs	395.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	DONWELL HOUSE	7428130	Revenue	1MG10	Nursing Care OP	2221.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Feb-2018	DORMA UK LTD	7424450	Revenue	1V204	Car Parking Infrastructure	710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	DOVECOTE	7439792	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	DOVECOTE	7439792	Revenue	1MG10	Nursing Care OP	-716.08
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	DUMFRIES AND GALLOWAY COUNCIL	7425018	Revenue	1MG10	Nursing Care OP	2954.26
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	DUNDEE CITY COUNCIL	7420916	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	14-Feb-2018	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7419030	Revenue	1HRA3	Misc Feasibility Study/Survey	26144.85
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	26-Feb-2018	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7435445	Revenue	1HRA3	Misc Feasibility Study/Survey	15905.69
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Feb-2018	DURHAM COUNTY COUNCIL	7427455	Revenue	1DE50	i6- Charlotte Square NEC	12262.34
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	DUTY OF CARE LIMITED	7427271	Revenue	1MC02	Ind Sector Placements	12000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018	DWF LLP	7432397	Revenue	1ML01	PH - Public Health Main	750.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-2018	DYNNIQ UK LTD	7442909	Revenue	1KELA	Traffic Sig General O/H	8.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	EAGLES COMMUNITY FOUNDATION	7432698	Revenue	1ML07	PH -Obesity and phys activity	2736.72
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Feb-2018	EARLY YEARS & PRIMARY SERVICES LTD	7428667	Revenue	1E865	Cruddas Pk Childcare Trading	279.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018	EASIBATHE	7419890	Revenue	1KR12	DDA	254.53
HRA	HRA A/S Unit	Capital Expenditure	01-Feb-2018	EASIBATHE	7404741	Capital	2HE01	Capital Citywide	306.06
HRA	HRA A/S Unit	Capital Expenditure	01-Feb-2018	EASIBATHE	7412531	Capital	2HE01	Capital Citywide	3252.34
HRA	HRA A/S Unit	Capital Expenditure	01-Feb-2018	EASIBATHE	7415157	Capital	2HE01	Capital Citywide	2865.57
HRA	HRA A/S Unit	Capital Expenditure	01-Feb-2018	EASIBATHE	7408362	Capital	2HE01	Capital Citywide	4016.48
HRA	HRA A/S Unit	Capital Expenditure	01-Feb-2018	EASIBATHE	7413768	Capital	2HE01	Capital Citywide	2844.43
HRA	HRA A/S Unit	Capital Expenditure	15-Feb-2018	EASIBATHE	7426467	Capital	2HE01	Capital Citywide	3354.56
HRA	HRA A/S Unit	Capital Expenditure	21-Feb-2018	EASIBATHE	7431530	Capital	2HE01	Capital Citywide	627.95
HRA	HRA A/S Unit	Revenue Expenditure	22-Feb-2018	EASIBATHE	7424306	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	22-Feb-2018	EASIBATHE	7424376	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	22-Feb-2018	EASIBATHE	7424260	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	22-Feb-2018	EASIBATHE	7424305	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	01-Feb-2018	EASIBATHE	7409007	Revenue	1HRA8	HRA - Investment Related Expe	3437.09
HRA	HRA A/S Unit	Revenue Expenditure	01-Feb-2018	EASIBATHE	7408363	Revenue	1HRA8	HRA - Investment Related Expe	2241.44
HRA	HRA A/S Unit	Revenue Expenditure	15-Feb-2018	EASIBATHE	7415918	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	08-Feb-2018	EASIBATHE	7409996	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	08-Feb-2018	EASIBATHE	7413800	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	08-Feb-2018	EASIBATHE	7419885	Revenue	1HRA8	HRA - Investment Related Expe	3353.77
HRA	HRA A/S Unit	Revenue Expenditure	08-Feb-2018	EASIBATHE	7428577	Revenue	1HRA8	HRA - Investment Related Expe	2802.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Feb-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7401302	Revenue	1KM2E	Void Clear East	483.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	EAST FARM HOUSE	7427278	Revenue	1MC02	Ind Sector Placements	21050.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	EASTBOURNE COURT RESIDENTS	7431647	Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	EASTBOURNE HOUSE CARE HOME	7428159	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	EASTBOURNE HOUSE CARE HOME	7428159	Revenue	1MG20	Residential Care OP	-960.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	EASTERFIELD COURT	7439829	Revenue	1MM20	Residential Care MH	2521.52
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Feb-2018	ECHO-U LTD	7432828	Revenue	1FN15	NE Youth Employment Programme	839.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Feb-2018	ECHO-U LTD	7432829	Revenue	1FN15	NE Youth Employment Programme	840.68
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Feb-2018	ECHO-U LTD	7432830	Revenue	1FN15	NE Youth Employment Programme	840.52
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Feb-2018	ECHO-U LTD	7432832	Revenue	1FN15	NE Youth Employment Programme	839.79
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Feb-2018	ECHO-U LTD	7432833	Revenue	1FN15	NE Youth Employment Programme	839.69
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Feb-2018	ECHO-U LTD	7432835	Revenue	1FN15	NE Youth Employment Programme	840.45
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Feb-2018	ECHO-U LTD	7432837	Revenue	1FN15	NE Youth Employment Programme	840.78
Environment & Regeneration	Highways	Revenue Expenditure	21-Feb-2018	EDMUNDSON ELECTRICAL LTD	7441980	Revenue	1KELA	Traffic Sig General O/H	425.79
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Feb-2018	EE LTD	7414505	Revenue	1KESW	Fleet SLA Costs & Income	704.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018	EE LTD	7436072	Revenue	1CN00	Mobile Telecommunications	12658.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELDON HOUSE	7428156	Revenue	1MG20	Residential Care OP	457.33
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ELDON HOUSE	7428156	Revenue	1MG20	Residential Care OP	-75.11
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Feb-2018	ELECTORAL REFORM SERVICES	7431745	Revenue	1FL01	Electoral Registration Unit	680.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	ELECTRIC CENTER	7443658	Revenue	1KVEE	Electrical Stand Alone Works	8896.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-2018	ELECTRIC CENTER	7437073	Revenue	1KVEE	Electrical Stand Alone Works	4750.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Feb-2018	ELECTRIC CENTER	7429743	Revenue	1KVEE	Electrical Stand Alone Works	750.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	ELECTRIC CENTER	7440218	Revenue	1KVEE	Electrical Stand Alone Works	79036.57
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Feb-2018	ELIZA GRACIOUS LTD	7428357	Revenue	1KLG6M	Ouseburn Park	331.45
Environment & Regeneration	Transport Development	Capital Expenditure	08-Feb-2018	ELJAY RESEARCH	7430380	Capital	2CAPI	Capital Investment	2950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELM BANK	7428206	Revenue	1MG20	Residential Care OP	2645.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ELM BANK	7428206	Revenue	1MG20	Residential Care OP	-1628.13
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	ELMFIELD NURSERY	7437069	Revenue	1E201	ISB PVI Nurseries	36209.04
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	ELMFIELD NURSERY	7437069	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELPHA LODGE	7428194	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK LIFEWAYS	7428190	Revenue	1MG10	Nursing Care OP	10686.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK LIFEWAYS	7428190	Revenue	1MG20	Residential Care OP	12932.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK LIFEWAYS	7428190	Revenue	1MH10	Nursing Care PD	9502.08

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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK LIFEWAYS	7428190	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK NDC LIFEWAYS	7428191	Revenue	1MG10	Nursing Care OP	4489.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK NDC LIFEWAYS	7428191	Revenue	1MH10	Nursing Care PD	14659.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK NDC LIFEWAYS	7428191	Revenue	1MK10	Nursing Care LD	4175.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ELSWICK NDC LIFEWAYS	7428191	Revenue	1MM10	Nursing Care MH	3942.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ELSWICK NDC LIFEWAYS	7428191	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ELSWICK NDC LIFEWAYS	7428191	Revenue	1MM10	Nursing Care MH	-621.28
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	15-Feb-2018	EMILY SWEETMAN LTD	7431674	Revenue	1EEK1	Community Family Hub - Central	501.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	EMTEP ONE NATION	7435830	Revenue	1E201	ISB PVI Nurseries	5434.27
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	EMTEP ONE NATION	7435830	Revenue	1EEP5	2Yr Old Learning & Childcare	2067.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Feb-2018	ENCON GROUP	7426582	Revenue	1KVWC	Minor Works Contracts	850.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Feb-2018	ENEVO	7436698	Revenue	1KW03	Byker	2100.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Feb-2018	ENGAGE FOR ACTION LTD	7442609	Revenue	1HDTG	Tenant Involvement Network	2929.68
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7431535	Revenue	1V030	Development Management	2700.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7428369	Capital	2N101	Capital Grants	4159.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7428364	Capital	2N101	Capital Grants	5609.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7428365	Capital	2N101	Capital Grants	4720.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7430828	Capital	2N101	Capital Grants	4273.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7428362	Capital	2N101	Capital Grants	3478.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7431633	Capital	2N101	Capital Grants	4503.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7445635	Capital	2N101	Capital Grants	3382.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7442594	Capital	2N101	Capital Grants	4174.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7435442	Capital	2N101	Capital Grants	6121.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7435409	Capital	2N101	Capital Grants	6345.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7428368	Capital	2N101	Capital Grants	4491.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7422787	Capital	2N101	Capital Grants	1363.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Feb-2018	ENGIE PROPERTY SERVICES LIMITED	7426642	Capital	2N101	Capital Grants	5718.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Feb-2018	ENGIE REGENERATION LIMITED	7441635	Capital	2WWW01	Adult And Culture Capital	150051.14
HRA	HRA Planning QS	Capital Expenditure	06-Feb-2018	ENGIE REGENERATION LIMITED	7426373	Capital	2HE01	Capital Citywide	57545.12
HRA	HRA Planning QS	Capital Expenditure	12-Feb-2018	ENGIE REGENERATION LIMITED	7432766	Capital	2HE01	Capital Citywide	165084.59
HRA	HRA Planning QS	Capital Expenditure	15-Feb-2018	ENGIE REGENERATION LIMITED	7426370	Capital	2HE01	Capital Citywide	2464.47
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018	ENGIE REGENERATION LIMITED	7426483	Capital	2HE01	Capital Citywide	43100.35
HRA	HRA Planning QS	Capital Expenditure	09-Feb-2018	ENGIE REGENERATION LIMITED	7431951	Capital	2HE01	Capital Citywide	64213.83
HRA	HRA Planning QS	Capital Expenditure	05-Feb-2018	ENGIE REGENERATION LIMITED	7426374	Capital	2HE01	Capital Citywide	168541.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	ENTERPRISE 5 HOUSING ASSOCIATION	7436865	Revenue	1MX50	Crisis Response Block Gross	17702.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444973	Revenue	1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444975	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444979	Revenue	1KESY	Fleet Services Hire office	591.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-2018	ENTERPRISE RENT-A-CAR UK	7418026	Revenue	1KESY	Fleet Services Hire office	502.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	ENTERPRISE RENT-A-CAR UK	7418027	Revenue	1KESY	Fleet Services Hire office	268.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444974	Revenue	1KESY	Fleet Services Hire office	344.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434328	Revenue	1KESY	Fleet Services Hire office	496.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434330	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444785	Revenue	1KESY	Fleet Services Hire office	642.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7431558	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444786	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7431556	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7431559	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434339	Revenue	1KESY	Fleet Services Hire office	754.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434347	Revenue	1KESY	Fleet Services Hire office	630.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434334	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434357	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434322	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434332	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7445508	Revenue	1KESY	Fleet Services Hire office	344.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434356	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434335	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434326	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434333	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434324	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434329	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7431560	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444788	Revenue	1KESY	Fleet Services Hire office	690.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434327	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7431557	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434331	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434323	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434336	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434325	Revenue	1KESY	Fleet Services Hire office	597.68

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7444787	Revenue	1KESY	Fleet Services Hire office	331.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	ENTERPRISE RENT-A-CAR UK	7434337	Revenue	1KESY	Fleet Services Hire office	331.70
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018	ENVIROBLAST	7428571	Revenue	1HBTC	Planned Tech Maintenance	950.00
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018	ENVIROBLAST	7424277	Revenue	1HBTC	Planned Tech Maintenance	1350.00
HRA	HRA Property Maint	Revenue Expenditure	15-Feb-2018	ENVIROBLAST	7424276	Revenue	1HBTC	Planned Tech Maintenance	1880.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	ENVIROBLAST	7424316	Revenue	1HBTC	Planned Tech Maintenance	885.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	ENVIROBLAST	7425109	Revenue	1HBTC	Planned Tech Maintenance	3150.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	ENVIROBLAST	7424317	Revenue	1HBTC	Planned Tech Maintenance	2350.00
HRA	HRA Property Maint	Revenue Expenditure	02-Feb-2018	ENVIROBLAST	7407056	Revenue	1HBTC	Planned Tech Maintenance	850.00
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018	ENVIROBLAST	7419256	Revenue	1HBTC	Planned Tech Maintenance	3650.00
Chief Executive's	Newcastle City	Capital Expenditure	22-Feb-2018	ENVIROCENTRE LTD	7442097	Capital	2CAPI	Capital Investment	9881.98
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018	ENVIROCENTRE LTD	7439204	Capital	2CAPI	Capital Investment	1022.50
Chief Executive's	Newcastle City	Capital Expenditure	21-Feb-2018	ENVIROCENTRE LTD	7441254	Capital	2CAPI	Capital Investment	1022.50
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018	ENVIROVENT LTD	7428438	Revenue	1HBTC	Planned Tech Maintenance	1562.37
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018	ENVIROVENT LTD	7419251	Revenue	1HBTC	Planned Tech Maintenance	786.93
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018	ENVIROVENT LTD	7431754	Revenue	1HBTC	Planned Tech Maintenance	1861.60
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018	ENVIROVENT LTD	7432017	Revenue	1HBTC	Planned Tech Maintenance	1077.07
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018	ENVIROVENT LTD	7430728	Revenue	1HBTC	Planned Tech Maintenance	1193.93
HRA	HRA Property Maint	Revenue Expenditure	02-Feb-2018	ENVIROVENT LTD	7412538	Revenue	1HBTC	Planned Tech Maintenance	1206.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	EOTHEN HOMES LTD	7428222	Revenue	1MG20	Residential Care OP	15746.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	EOTHEN HOMES LTD	7428221	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	EOTHEN HOMES LTD	7428186	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	EOTHEN HOMES LTD	7428221	Revenue	1MG20	Residential Care OP	-608.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	EOTHEN HOMES LTD	7428186	Revenue	1MG20	Residential Care OP	-815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	EQUAL PARTNERSHIPS LTD	7433933	Revenue	1MK50	Supported Living LD	8449.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	EQUAL PARTNERSHIPS LTD	7433933	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	EQUAL PARTNERSHIPS LTD	7433933	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Accountancy	Revenue Expenditure	07-Feb-2018	ERNST & YOUNG	7429405	Revenue	1FE06	External Audit Costs	40456.00
Chief Executive's	Accountancy	Revenue Expenditure	07-Feb-2018	ERNST & YOUNG	7429411	Revenue	1FE06	External Audit Costs	2365.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Feb-2018	ESH CONSTRUCTION	7447179	Capital	2CAPI	Capital Investment	1818.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428229	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428228	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428227	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428226	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7433937	Revenue	1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7433937	Revenue	1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428229	Revenue	1MK20	Residential Care LD	-462.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428228	Revenue	1MK20	Residential Care LD	-1317.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428227	Revenue	1MK20	Residential Care LD	-1644.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7428226	Revenue	1MK20	Residential Care LD	-1502.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	ESPA LTD - EUROPEAN SERVICES FOR	7433937	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ESSENTIAL CARE AND SUPPORT LTD	7434010	Revenue	1MM50	Home Care MH	1118.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	ESSENTIAL CARE AND SUPPORT LTD	7434011	Revenue	1MM50	Home Care MH	1118.80
Chief Executive's	CD - Markets	Revenue Expenditure	27-Feb-2018	EVENT COVER PRODUCTIONS LTD	7431908	Revenue	1DZQ1	Quayside Market	828.00
Chief Executive's	CD - Markets	Revenue Expenditure	02-Feb-2018	EVENT COVER PRODUCTIONS LTD	7412687	Revenue	1DZQ1	Quayside Market	1035.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	EVOLUTION CHILDRENS SERVICES LTD	7427257	Revenue	1MC02	Ind Sector Placements	7071.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	EVOLUTION CHILDRENS SERVICES LTD	7427258	Revenue	1MC02	Ind Sector Placements	24000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	EVOLUTION CHILDRENS SERVICES LTD	7427256	Revenue	1MC02	Ind Sector Placements	1285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	EVOLUTION CHILDRENS SERVICES LTD	7427229	Revenue	1MF01	16+ Team (YP)	6000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	EVOLUTION CHILDRENS SERVICES LTD	7427259	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Feb-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7429746	Revenue	1KFJ4	Benton Park Primary	440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7425731	Revenue	1KF07	Banqueting Suite	6421.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	EXECUTIVE CARE GROUP	7428123	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	EXECUTIVE CARE GROUP	7428123	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Feb-2018	EXOVA UK LTD	7422805	Revenue	1KBAA	Building Contracts	2995.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	EXTERION MEDIA (UK) LTD	7425339	Revenue	1MF10	Adoption Payments	2081.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Feb-2018	EXTERION MEDIA (UK) LTD	7423154	Revenue	1MF10	Adoption Payments	2000.00
Children's Services	Invoice	Revenue Expenditure	19-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7438632	Revenue	1KR20	M&E Electrical	447.80
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7442897	Revenue	1KVEE	Electrical Stand Alone Works	304.30
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7431395	Revenue	1KVEE	Electrical Stand Alone Works	287.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428461	Revenue	1KVEE	Electrical Stand Alone Works	1488.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7429982	Revenue	1KVEE	Electrical Stand Alone Works	424.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7443139	Revenue	1KVEE	Electrical Stand Alone Works	2767.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7442911	Revenue	1KVEE	Electrical Stand Alone Works	1020.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7422166	Revenue	1KR20	M&E Electrical	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419307	Revenue	1KVEE	Electrical Stand Alone Works	483.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7444954	Revenue	1KVEE	Electrical Stand Alone Works	663.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7429997	Revenue	1KVEE	Electrical Stand Alone Works	4380.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7431312	Revenue	1KVEE	Electrical Stand Alone Works	617.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7431682	Revenue	1KVEE	Electrical Stand Alone Works	476.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7431678	Revenue	1KVEE	Electrical Stand Alone Works	2941.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7431307	Revenue	1KVEE	Electrical Stand Alone Works	304.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419246	Revenue	1KVEE	Electrical Stand Alone Works	17164.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419230	Revenue	1KVEE	Electrical Stand Alone Works	369.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7429779	Revenue	1KVEE	Electrical Stand Alone Works	276.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418957	Revenue	1KR20	M&E Electrical	712.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418956	Revenue	1KR7E	Electrical East	1233.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7383370	Revenue	1KVEE	Electrical Stand Alone Works	3410.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428454	Revenue	1KVEE	Electrical Stand Alone Works	2976.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7414324	Revenue	1KVEE	Electrical Stand Alone Works	466.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418789	Revenue	1KBAA	Building Contracts	391.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7414326	Revenue	1KVWC	Minor Works Contracts	293.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419305	Revenue	1KVEE	Electrical Stand Alone Works	353.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419333	Revenue	1KVEE	Electrical Stand Alone Works	485.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428434	Revenue	1KVEE	Electrical Stand Alone Works	532.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7422184	Revenue	1KVEE	Electrical Stand Alone Works	1221.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7422181	Revenue	1KVEE	Electrical Stand Alone Works	372.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7391618	Revenue	1KVEE	Electrical Stand Alone Works	9842.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7373233	Revenue	1KVEE	Electrical Stand Alone Works	1867.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7399354	Revenue	1KVEE	Electrical Stand Alone Works	250.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7383346	Revenue	1KVEE	Electrical Stand Alone Works	23777.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7438618	Revenue	1KVEE	Electrical Stand Alone Works	495.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418955	Revenue	1KVEE	Electrical Stand Alone Works	8117.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7433190	Revenue	1KVEE	Electrical Stand Alone Works	20308.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418976	Revenue	1KVEE	Electrical Stand Alone Works	283.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418796	Revenue	1KVEE	Electrical Stand Alone Works	254.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418983	Revenue	1KVEE	Electrical Stand Alone Works	381.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7439269	Revenue	1KVEE	Electrical Stand Alone Works	348.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7439285	Revenue	1KVEE	Electrical Stand Alone Works	355.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7435521	Revenue	1KVEE	Electrical Stand Alone Works	1421.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7435518	Revenue	1KVEE	Electrical Stand Alone Works	1386.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7439274	Revenue	1KVEE	Electrical Stand Alone Works	362.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7435535	Revenue	1KVEE	Electrical Stand Alone Works	816.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7435520	Revenue	1KVEE	Electrical Stand Alone Works	495.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7439297	Revenue	1KVEE	Electrical Stand Alone Works	345.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7435517	Revenue	1KVEE	Electrical Stand Alone Works	1009.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7435533	Revenue	1KVEE	Electrical Stand Alone Works	1088.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7422205	Revenue	1KVEE	Electrical Stand Alone Works	686.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7422200	Revenue	1KR20	M&E Electrical	695.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7442574	Revenue	1KVEE	Electrical Stand Alone Works	264.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7429989	Revenue	1KVEE	Electrical Stand Alone Works	324.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428424	Revenue	1KR20	M&E Electrical	1068.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419223	Revenue	1KVEE	Electrical Stand Alone Works	2326.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419233	Revenue	1KVEE	Electrical Stand Alone Works	1873.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419211	Revenue	1KR20	M&E Electrical	289.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419221	Revenue	1KR20	M&E Electrical	344.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419216	Revenue	1KVWC	Minor Works Contracts	353.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419243	Revenue	1KVEE	Electrical Stand Alone Works	261.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419281	Revenue	1KVEE	Electrical Stand Alone Works	390.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419278	Revenue	1KVEE	Electrical Stand Alone Works	1542.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428495	Revenue	1KVEE	Electrical Stand Alone Works	6768.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428494	Revenue	1KVEE	Electrical Stand Alone Works	4135.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428497	Revenue	1KVEE	Electrical Stand Alone Works	511.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428491	Revenue	1KVEE	Electrical Stand Alone Works	289.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7428478	Revenue	1KR20	M&E Electrical	430.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418962	Revenue	1KVEE	Electrical Stand Alone Works	486.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7418168	Revenue	1KR20	M&E Electrical	280.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7429960	Revenue	1KX1	Civic Centre Direct Costs	254.00
Environment & Regeneration	Facility Serv Civic Mngmt	Capital Expenditure	28-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7447322	Capital	2FT14	Property Services	269.40
Environment & Regeneration	NS: Asset Man	Capital Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7419229	Capital	2FT14	Property Services	2107.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7376125	Capital	2FT14	Property Services	308.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Feb-2018	EYRE & ELLISTON LTD T/A EGS	7318349	Revenue	1KX1	Civic Centre Direct Costs	586.50
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018	F BAMFORD (ENGINEERING) LTD	7426482	Capital	2HE01	Capital Citywide	51544.68
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	F PEART & CO LTD	7439669	Revenue	1KEMC	Highways	334.88
Chief Executive's	CD - Markets	Revenue Expenditure	14-Feb-2018	FAIRBAIRNS	7415278	Revenue	1DR08	Christmas Market	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	FAIRFIELD HOUSE	7439795	Revenue	1MG20	Residential Care OP	3926.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	FAIRFIELD HOUSE	7439795	Revenue	1MM20	Residential Care MH	21782.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	FAIRFIELD HOUSE	7439795	Revenue	1MM20	Residential Care MH	-402.60

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	FAIRFIELD HOUSE	7445110	Revenue	1MM10	Nursing Care MH	17635.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	FAIRFIELD HOUSE	7444136	Revenue	1MM10	Nursing Care MH	17635.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	FALMOUTH HOUSE	7428102	Revenue	1MG20	Residential Care OP	3641.12
Chief Executive's	CD - Economic Development	Revenue Expenditure	13-Feb-2018	FAULKNERBROWNS LLP	7434148	Revenue	1FP91	Northumberland St Development	13900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	FELLINGATE CARE CENTRE	7439816	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	FELLINGATE CARE CENTRE	7439816	Revenue	1MG20	Residential Care OP	-571.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	FENHAM PLAYGROUP LTD	7435759	Revenue	1E201	ISB PVI Nurseries	14112.45
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	FENHAM PLAYGROUP LTD	7435759	Revenue	1EEP5	2Yr Old Learning & Childcare	6045.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	FERGUSON LODGE	7439775	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	FERGUSON LODGE	7439775	Revenue	1MG20	Residential Care OP	75868.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018	FERGUSON LODGE	7439775	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Children's Services	Educ Montagu	Revenue Expenditure	22-Feb-2018	FINDEL EDUCATION	7431676	Revenue	1E46H	Castle Nursery Montagu	558.38
Children's Services	West Riverside S/Start	Revenue Expenditure	05-Feb-2018	FINDEL EDUCATION	7418224	Revenue	1EEG1	Community Family Hub - West	299.98
HRA	HRA Property Maint	Revenue Expenditure	14-Feb-2018	FINNING UK LTD	7416073	Revenue	1VH07	Byker Trust Heating Costs	2178.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	FIRECO LTD	7427542	Revenue	1KKX1	Civic Centre Direct Costs	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	FIRST CALL HEALTHCARE	7433968	Revenue	1MG50	Home Care-Spot Purchased OP	12764.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	FIRST CALL HEALTHCARE	7433968	Revenue	1MG51	Home Care-Personal OP	399.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	FIRST CALL HEALTHCARE	7433968	Revenue	1MH50	Home Care PD	2072.00
Children's Services	Schools Payment Agency	Revenue Expenditure	19-Feb-2018	FIRST CLASS SUPPLY	7439224	Revenue	1E894	St Teresas Out Of School Club	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	FITZROY SUPPORT	7428219	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	FITZROY SUPPORT	7428219	Revenue	1MK20	Residential Care LD	-1788.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-2018	FIVE LAMPS ORGANISATION	7430605	Capital	2N401	Capital General	7000.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018	FIVE STAR SERVICES LTD	7438416	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018	FIVE STAR SERVICES LTD	7438418	Revenue	1E212	Transport Special	387.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018	FIVE STAR SERVICES LTD	7438419	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	22-Feb-2018	FIVE STAR SERVICES LTD	7439158	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	FIVE STAR SERVICES LTD	7419985	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	FIVE STAR SERVICES LTD	7420003	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	FIVE STAR SERVICES LTD	7420005	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	FIVE STAR SERVICES LTD	7420009	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	FIVE STAR SERVICES LTD	7420011	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018	FIVE STAR SERVICES LTD	7432439	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	FIVE STAR SERVICES LTD	7431887	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	FIVE STAR SERVICES LTD	7431888	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	FIVE STAR SERVICES LTD	7431891	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	FIVE STAR SERVICES LTD	7432440	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	FIVE STAR SERVICES LTD	7432441	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	FIVE STAR SERVICES LTD	7426440	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-2018	FIVE STAR SERVICES LTD	7438414	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-2018	FIVE STAR SERVICES LTD	7438417	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	FIVE STAR SERVICES LTD	7426437	Revenue	1E212	Transport Special	344.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	FIVE STAR SERVICES LTD	7426438	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	FIVE STAR SERVICES LTD	7426439	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	FIVE STAR SERVICES LTD	7426441	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	FIVE STAR SERVICES LTD	7426442	Revenue	1E212	Transport Special	630.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	FLEET FACTORS LTD	7424033	Revenue	3KES1	Fleetmaster Stores Account	374.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Feb-2018	FLEET FACTORS LTD	7412278	Revenue	3KES1	Fleetmaster Stores Account	553.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-2018	FLEET FACTORS LTD	7412273	Revenue	3KES1	Fleetmaster Stores Account	325.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-2018	FLEET FACTORS LTD	7424030	Revenue	3KES1	Fleetmaster Stores Account	589.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018	FLEET FACTORS LTD	7412274	Revenue	3KES1	Fleetmaster Stores Account	376.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Feb-2018	FLEET FACTORS LTD	7431588	Revenue	3KES1	Fleetmaster Stores Account	359.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Feb-2018	FLEET FACTORS LTD	7425185	Revenue	1KESA	Heavy Workshop Routine Repair	533.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018	FLEET FACTORS LTD	7424035	Revenue	3KES1	Fleetmaster Stores Account	269.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	FLEMING COURT	7439830	Revenue	1MG20	Residential Care OP	12693.95
Children's Services	Raising Stnds	Revenue Expenditure	23-Feb-2018	FLEX-E-VOUCHERS RE ELDON SQUARE	7424158	Revenue	1E220	School Improvement Service	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	FLOW	7414494	Revenue	1MK60	Ind Day Care LD	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	FLOW	7414493	Revenue	1MK60	Ind Day Care LD	280.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	08-Feb-2018	FLUID BRANDING	7430438	Revenue	1KLFA	On the Move	255.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Feb-2018	FM STEELSTOCK LTD	7419368	Revenue	1KB40	Citybuild Stores O/H	14.95
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	FM STEELSTOCK LTD	7419355	Revenue	1KEMC	Highways	570.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	FM STEELSTOCK LTD	7419359	Revenue	1KEMC	Highways	1860.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	FM STEELSTOCK LTD	7419365	Revenue	1KEMV	Blacksmiths	540.00
Children's Services	Comm Hub	Revenue Expenditure	09-Feb-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7419878	Revenue	1E31B	PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	FOOD NATION	7432705	Revenue	1ML07	PH -Obesity and phys activity	9548.52
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	FOOD NATION	7442674	Revenue	1ML07	PH -Obesity and phys activity	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Feb-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7429764	Revenue	1EA06	Westgate ASB	3451.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7435757	Revenue	1E201	ISB PVI Nurseries	6459.36
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7435757	Revenue	1EEP5	2Yr Old Learning & Childcare	2723.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7435782	Revenue	1E201	ISB PVI Nurseries	5363.94

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7435782	Revenue	1EEP5	2Yr Old Learning & Childcare	11817.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018	FORENSIC PATHOLOGY LTD	7426577	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Feb-2018	FORENSIC PATHOLOGY LTD	7426575	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Feb-2018	FORENSIC PATHOLOGY LTD	7426572	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Feb-2018	FORENSIC PATHOLOGY LTD	7426573	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Feb-2018	FORENSIC PATHOLOGY LTD	7426502	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	FORESIGHT RESIDENTIAL LTD	7428100	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	FORESIGHT RESIDENTIAL LTD	7428100	Revenue	1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	FOREVER CARE	7427269	Revenue	1MC02	Ind Sector Placements	37614.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	FOSTER CARES LTD	7427224	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	FOSTER CARES LTD	7427231	Revenue	1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	FOSTER CARES LTD	7427230	Revenue	1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	FOSTERING PEOPLE LTD	7427234	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	FOUNDATION FOSTERING	7427235	Revenue	1MC22	IND Sector Foster Carer Costs	3600.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Feb-2018	FRANK ROUND LTD	7425025	Revenue	1KF07	Banqueting Suite	314.93
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Feb-2018	FRANK ROUND LTD	7415999	Revenue	1KF07	Banqueting Suite	768.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	FRANKLIN STEEL STOCKHOLDERS LTD	7419369	Revenue	1KVWC	Minor Works Contracts	360.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	FRED WILLIAMSON & SONS LTD	7438688	Revenue	1KEMC	Highways	460.08
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	FRESH PROPERTY CENTRE	7438277	Revenue	1MF01	16+ Team (YP)	400.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-Feb-2018	FRESHFAYRE LTD	7424055	Revenue	1KF07	Banqueting Suite	345.41
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Feb-2018	FRESHFAYRE LTD	7419820	Revenue	1KF07	Banqueting Suite	691.44
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	FRIENDS OF GOSFORTH CENTRAL PARK	7432870	Revenue	1KN43	West Gosforth Ward	883.45
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	FRIENDS OF GOSFORTH CENTRAL PARK	7427453	Revenue	1KN41	East Gosforth Ward	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	FRIENDS OF IRIS BRICKFIELD	7442015	Revenue	1KN71	North Heaton Ward	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	FRIENDS OF JESMOND LIBRARY	7444949	Revenue	1KN72	North Jesmond Ward	257.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	FRIENDS OF JESMOND LIBRARY	7444950	Revenue	1KN73	South Jesmond Ward	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	FRIENDS OF LEMINGTON	7434124	Revenue	1KN51	Lemington Ward	5794.11
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	FRIENDS OF LEMINGTON	7427458	Revenue	1KN51	Lemington Ward	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	FRIENDS OF PADDY FREEMANSAND CASTLE FARM	7442040	Revenue	1KN71	North Heaton Ward	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	FRIENDS OF SOUTH GOSFORTH GREEN SPACE	7427465	Revenue	1KN41	East Gosforth Ward	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	FRIENDS OF THE VALLEY & LITTLE DENE	7427471	Revenue	1KN41	East Gosforth Ward	417.00
Children's Services	Raising Stnds	Revenue Expenditure	19-Feb-2018	FRONTLINE DATA LTD	7431483	Revenue	1E317	Education Management	12945.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	FUTURES FOR CHILDREN LTD	7427236	Revenue	1MC22	IND Sector Foster Carer Costs	22040.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Feb-2018	G M PACKAGING	7436586	Revenue	1EA15	Newcastle City Learning Main	253.79
Children's Services	Invoice	Revenue Expenditure	13-Feb-2018	G M PACKAGING	7430505	Revenue	1KF07	Banqueting Suite	645.34
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	G O'BRIEN & SONS (NDC) LTD	7435728	Revenue	1KEMC	Highways	12898.81
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	G O'BRIEN & SONS (NDC) LTD	7435732	Revenue	1KEMC	Highways	368.98
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	G O'BRIEN & SONS (NDC) LTD	7435731	Revenue	1KEMC	Highways	1302.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	G PEDDIE ENGINEERS LTD	7429224	Revenue	1KVEM	Mechanical Stand Alone Works	352.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Feb-2018	G PEDDIE ENGINEERS LTD	7429223	Revenue	1KVEM	Mechanical Stand Alone Works	2021.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	GADS INSULATION SERVICES LTD	7435746	Revenue	1KVEM	Mechanical Stand Alone Works	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MH20	Residential Care PD	1798.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MK20	Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7428160	Revenue	1MM20	Residential Care MH	-65.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018	GAP	7407745	Revenue	1KVWC	Minor Works Contracts	339.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	GARDEN LODGE	7439783	Revenue	1MG20	Residential Care OP	62685.98
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018	GARDEN LODGE	7439783	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	GARDEN VILLAGE PLAYGROUP	7435786	Revenue	1E201	ISB PVI Nurseries	410.23
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	GARDEN VILLAGE PLAYGROUP	7435786	Revenue	1EEP5	2Yr Old Learning & Childcare	2130.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	GARDINER SECURITY LTD	7431630	Revenue	1KVEE	Electrical Stand Alone Works	1998.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018	GATESHEAD CENTRAL TAXIS	7433889	Revenue	1MK60	Ind Day Care LD	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Feb-2018	GATESHEAD CENTRAL TAXIS	7433356	Revenue	1MC20	In-House Foster Carer Costs	1596.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Feb-2018	GATESHEAD CENTRAL TAXIS	7433357	Revenue	1MC20	In-House Foster Carer Costs	1140.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Feb-2018	GATESHEAD CENTRAL TAXIS	7442052	Revenue	1MC20	In-House Foster Carer Costs	1512.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	GATESHEAD CENTRAL TAXIS	7439632	Revenue	1MC20	In-House Foster Carer Costs	1428.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	GATESHEAD CENTRAL TAXIS	7439634	Revenue	1MC20	In-House Foster Carer Costs	1292.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	GATESHEAD CENTRAL TAXIS	7439765	Revenue	1MC20	In-House Foster Carer Costs	608.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018	GATESHEAD CENTRAL TAXIS	7444172	Revenue	1E212	Transport Special	8246.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Feb-2018	GATESHEAD COLLEGE	7437358	Revenue	1KENB	Fleet Workshops OH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	GATESHEAD COUNCIL	7443718	Revenue	1MK34	Shared Lives - Adult LD	3452.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	GATESHEAD COUNCIL	7443719	Revenue	1MK34	Shared Lives - Adult LD	763.63
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Feb-2018	GATESHEAD COUNCIL	7411007	Revenue	1FN15	NE Youth Employment Programme	883.70
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Feb-2018	GATESHEAD COUNCIL	7411000	Revenue	1FN15	NE Youth Employment Programme	11205.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Feb-2018	GATESHEAD COUNCIL	7411006	Revenue	1FN15	NE Youth Employment Programme	1487.87
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018	GATESHEAD COUNCIL	7439219	Capital	2CAPI	Capital Investment	976500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Feb-2018	GATESHEAD MBC	7395946	Capital	2DPO2	Dev't Capital CC	1700.00
Chief Executive's	Employee Services	Revenue Expenditure	07-Feb-2018	GB GROUP PLC	7428755	Revenue	1CF00	Payroll	4462.00

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Employee Services	Revenue Expenditure	15-Feb-2018	GB GROUP PLC	7436877	Revenue	1CF00	Payroll	3904.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018	GB GROUP PLC	7442878	Revenue	1MC21	Fostering Unit	1701.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	GB GROUP PLC	7439637	Revenue	1MC21	Fostering Unit	1574.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	GB GROUP PLC	7439646	Revenue	1MC21	Fostering Unit	1338.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Feb-2018	GB GROUP PLC	7442870	Revenue	1D525	Liquor Licensing	1121.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	21-Feb-2018	GB GROUP PLC	7439241	Revenue	1D525	Liquor Licensing	4655.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Feb-2018	GB LUBRICANTS	7424226	Revenue	1KENB	Fleet Workshops OH	333.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Feb-2018	GB LUBRICANTS	7434359	Revenue	3KE51	Fleetmaster Stores Account	594.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Feb-2018	GEMCO EQUIPMENT LTD	7425245	Revenue	1KENB	Fleet Workshops OH	595.24
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018	GET CARTER TAXIS	7430889	Revenue	1E212	Transport Special	8630.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	GILLS OF BYKER	7434285	Revenue	1KBRM	Sub Contractors R & M	8201.17
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	GO FAR PLAYGROUP	7435838	Revenue	1E201	ISB PVI Nurseries	3611.03
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	GO FAR PLAYGROUP	7435838	Revenue	1EEP5	2Yr Old Learning & Childcare	3432.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018	GO NORTH EAST	7418485	Revenue	1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Feb-2018	GO NORTH EAST	7424452	Revenue	1V301	Travel office Travel Passes	2990.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018	GOLDEN RIVER TRAFFIC LTD	7429273	Revenue	1KELL	Traffic Sig Gateshead Recharge	39682.16
Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018	GOSFORTH ACADEMY	7424536	Revenue	1E853	Resource Management Access	3464.21
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	GOSFORTH GARDEN VILLAGE ASSOCIATION	7427467	Revenue	1KN41	East Gosforth Ward	742.87
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	GOSFORTH GARDEN VILLAGE BOWLING CLUB	7427460	Revenue	1KN41	East Gosforth Ward	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	GOSFORTHEMPIREBOWLINGCLUB	7424063	Revenue	1KN31	Fawdon Ward	378.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	GOSFORTHEMPIREBOWLINGCLUB	7431525	Revenue	1KN43	West Gosforth Ward	588.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Feb-2018	GPS INSTALLATIONS LTD	7431935	Revenue	1E463	Castle Nursery Ryehill	2074.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Feb-2018	GPS INSTALLATIONS LTD	7431867	Revenue	1CX50	Technical Refresh	300.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Feb-2018	GPS INSTALLATIONS LTD	7431870	Revenue	1EA06	Westgate ASB	1393.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018	GRAFTON MERCHANTING GB LTD	7421318	Revenue	1KVWC	Minor Works Contracts	547.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	GRANGE DAY CENTRE	7434105	Revenue	1MG60	Day Care OP	12517.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	GRANGE DAY CENTRE	7434105	Revenue	1MH60	Day Care PD	109.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	GRASMERE LODGE	7428178	Revenue	1MM20	Residential Care MH	2280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	GREEN MACHINES SWEEPERS UK LTD	7424042	Revenue	1KESB	Heavy Workshop Code 5 Repairs	268.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Feb-2018	GREEN MACHINES SWEEPERS UK LTD	7424039	Revenue	1KESB	Heavy Workshop Code 5 Repairs	334.80
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	GREEN TREE NURSERY	7437057	Revenue	1E201	ISB PVI Nurseries	14245.65
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	GREEN TREE NURSERY	7437057	Revenue	1EEP5	2Yr Old Learning & Childcare	6396.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Feb-2018	GS TRANSPORT	7435537	Revenue	1MM01	Assess & Care Management MH	450.00
Chief Executive's	CD - Markets	Revenue Expenditure	07-Feb-2018	GT CLEANING MACHINES LTD	7428315	Revenue	1DR03	Grainger Market	1639.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Feb-2018	H FOWLER JOINERY LTD	7441901	Revenue	1KVWC	Minor Works Contracts	13423.37
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Feb-2018	H MALONE & SONS LTD	7431511	Capital	2N401	Capital General	10000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018	H MALONE & SONS LTD	7438368	Capital	2N401	Capital General	5739.96
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018	H MALONE & SONS LTD	7438559	Capital	2N401	Capital General	11331.03
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018	H MALONE & SONS LTD	7438372	Capital	2N401	Capital General	3883.66
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018	H MALONE & SONS LTD	7432861	Capital	2N401	Capital General	10551.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Feb-2018	H S JACKSON & SON LTD	7418198	Revenue	1KEMV	Blacksmiths	741.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MG10	Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MG10	Nursing Care OP	-1822.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HADRIAN HEALTHCARE GROUP	7428111	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	HADRIAN HOUSE WALLSEND	7439818	Revenue	1MG10	Nursing Care OP	6935.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	HADRIAN HOUSE WALLSEND	7439818	Revenue	1MG10	Nursing Care OP	-1434.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Feb-2018	HAKO MACHINES LTD	7418876	Revenue	1KESA	Heavy Workshop Routine Repair	495.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018	HAKO MACHINES LTD	7409207	Revenue	1KESA	Heavy Workshop Routine Repair	332.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018	HAKO MACHINES LTD	7431616	Revenue	1KESA	Heavy Workshop Routine Repair	250.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018	HAKO MACHINES LTD	7418875	Revenue	1KESA	Heavy Workshop Routine Repair	283.99
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	HAMMICKS LEGAL BOOKSHOPS	7429850	Revenue	1FJX1	Legal Services	480.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	HAMMICKS LEGAL BOOKSHOPS	7429851	Revenue	1FJX1	Legal Services	306.00
Children's Services	Invoice	Capital Expenditure	01-Feb-2018	HANDICARE	7425468	Capital	2N101	Capital Grants	2270.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Feb-2018	HANDICARE	7435958	Capital	2N101	Capital Grants	1550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Feb-2018	HANDICARE	7435440	Capital	2N101	Capital Grants	2260.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434112	Capital	2N101	Capital Grants	1855.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434122	Capital	2N101	Capital Grants	1885.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434130	Capital	2N101	Capital Grants	695.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434133	Capital	2N101	Capital Grants	4510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434137	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434187	Capital	2N101	Capital Grants	640.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434189	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434190	Capital	2N101	Capital Grants	3275.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434192	Capital	2N101	Capital Grants	3725.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434193	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434194	Capital	2N101	Capital Grants	1820.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434195	Capital	2N101	Capital Grants	1230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434196	Capital	2N101	Capital Grants	1055.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434197	Capital	2N101	Capital Grants	3575.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434198	Capital	2N101	Capital Grants	3565.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434199	Capital	2N101	Capital Grants	3725.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434200	Capital	2N101	Capital Grants	1150.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434201	Capital	2N101	Capital Grants	3475.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434202	Capital	2N101	Capital Grants	1670.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434242	Capital	2N101	Capital Grants	2062.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434244	Capital	2N101	Capital Grants	3384.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434247	Capital	2N101	Capital Grants	2368.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Feb-2018	HANDICARE	7434248	Capital	2N101	Capital Grants	2062.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445622	Capital	2N101	Capital Grants	3550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445624	Capital	2N101	Capital Grants	1490.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445625	Capital	2N101	Capital Grants	2910.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445628	Capital	2N101	Capital Grants	1780.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445629	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445631	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445787	Capital	2N101	Capital Grants	440.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	HANDICARE	7445633	Capital	2N101	Capital Grants	2060.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Feb-2018	HANDICARE	7425708	Capital	2N101	Capital Grants	1490.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Feb-2018	HANDICARE	7446043	Capital	2N101	Capital Grants	1505.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Feb-2018	HANDICARE	7446045	Capital	2N101	Capital Grants	1645.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Feb-2018	HANDICARE	7430490	Capital	2N101	Capital Grants	2098.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Feb-2018	HANDICARE	7435444	Capital	2N101	Capital Grants	740.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	HANDS UP	7430531	Revenue	1FT40	Communications Support	298.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	HANDS UP	7408959	Revenue	1FT40	Communications Support	361.70
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	HANDS UP	7424465	Revenue	1FT40	Communications Support	428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HARTFORD COURT	7428124	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HARTFORD COURT	7428124	Revenue	1MG20	Residential Care OP	-752.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HARTLEPOOL BOROUGH COUNCIL	7440410	Revenue	1MC20	In-House Foster Carer Costs	3250.80
Chief Executive's	CD - Markets	Revenue Expenditure	09-Feb-2018	HATTON TRAFFIC MANAGEMENT LTD	7430625	Revenue	1DZQ1	Quayside Market	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	HAT-TRICK	7431723	Revenue	1KN21	Elswick Ward	500.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Feb-2018	HAT-TRICK	7431925	Revenue	1KLAD	Young People	902.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	HAVEN DENE RESIDENTIAL HOME	7439820	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	HAVEN DENE RESIDENTIAL HOME	7439820	Revenue	1MG20	Residential Care OP	-978.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Feb-2018	HAYS DX	7427503	Revenue	1EJ13	Stock Services	321.24
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-Feb-2018	HB CLARK & CO (SUCCESSORS)LTD	7435320	Revenue	1KF07	Banqueting Suite	457.93
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-Feb-2018	HB CLARK & CO (SUCCESSORS)LTD	7435319	Revenue	1KF05	Mansion House Catering	476.84
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Feb-2018	HB CLARK & CO (SUCCESSORS)LTD	7428363	Revenue	1KF07	Banqueting Suite	348.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	HC ONE	7439846	Revenue	1MG10	Nursing Care OP	68144.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	HC ONE	7439846	Revenue	1MG20	Residential Care OP	27971.40
Children's Services	Educ SENTASS	Revenue Expenditure	07-Feb-2018	HC SLINGSBY PLC	7420788	Revenue	1E245	SB Visually Impaired Service	370.00
Children's Services	Invoice	Revenue Expenditure	14-Feb-2018	HCL SAFETY LTD	7435854	Revenue	1V204	Car Parking Infrastructure	295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Feb-2018	HCL SAFETY LTD	7439913	Revenue	1HP01	Comm. Centres - Citywide	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018	HEADS	7430948	Revenue	1MB20	Workforce Reform	1020.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Feb-2018	HEALTH AND FITNESS EDUCATION LTD	7403988	Revenue	1KLHB	Park Lives K	1364.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HEALTH AND LIFE CARE UK LIMITED	7434074	Revenue	1MG50	Home Care-Spot Purchased OP	3475.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	14-Feb-2018	HEALTH ASSURED LTD	7419035	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Feb-2018	HEALTH ASSURED LTD	7439662	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH DIAGNOSTICS LTD	7440294	Revenue	1ML03	PH - NHS Health Checks	727.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH DIAGNOSTICS LTD	7440297	Revenue	1ML03	PH - NHS Health Checks	332.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH DIAGNOSTICS LTD	7440299	Revenue	1ML03	PH - NHS Health Checks	351.70
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH DIAGNOSTICS LTD	7440308	Revenue	1ML03	PH - NHS Health Checks	302.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH DIAGNOSTICS LTD	7440313	Revenue	1ML03	PH - NHS Health Checks	446.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH DIAGNOSTICS LTD	7440320	Revenue	1ML03	PH - NHS Health Checks	328.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH DIAGNOSTICS LTD	7440327	Revenue	1ML03	PH - NHS Health Checks	346.35
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	HEALTH WORKS NEWCASTLE	7435826	Revenue	1E201	ISB PVI Nurseries	6212.91
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	HEALTH WORKS NEWCASTLE	7435826	Revenue	1EEP5	2Yr Old Learning & Childcare	12066.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH WORKS NEWCASTLE	7440339	Revenue	1ML03	PH - NHS Health Checks	1380.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH WORKS NEWCASTLE	7440340	Revenue	1ML03	PH - NHS Health Checks	1464.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH WORKS NEWCASTLE	7440342	Revenue	1ML03	PH - NHS Health Checks	338.04
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH WORKS NEWCASTLE	7440344	Revenue	1ML03	PH - NHS Health Checks	391.30
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH WORKS NEWCASTLE	7440345	Revenue	1ML03	PH - NHS Health Checks	740.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEALTH WORKS NEWCASTLE	7440347	Revenue	1ML03	PH - NHS Health Checks	504.00
Children's Services	West Riverside S/Start	Revenue Expenditure	20-Feb-2018	HEALTH WORKS NEWCASTLE	7439640	Revenue	1EEG1	Community Family Hub - West	798.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	HEALTHWATCH NEWCASTLE	7432709	Revenue	1MR81	Local Healthwatch	15923.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7432702	Revenue	1ML07	PH -Obesity and phys activity	16958.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7432702	Revenue	1ML04	PH - Health Improvement	14319.20



Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7432702	Revenue	1ML12	PH -E Years and Children 5-19	8339.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HEATHERFIELD	7428110	Revenue	1MG10	Nursing Care OP	-2430.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HEATHERFIELD	7428110	Revenue	1MH10	Nursing Care PD	4978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HEATHERFIELD	7428110	Revenue	1MH20	Residential Care Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HEATHERFIELD	7428110	Revenue	1MM10	Nursing Care MH	4079.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HEATHERFIELD	7428110	Revenue	1MM20	Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HEATHERFIELD	7428110	Revenue	1MG10	Nursing Care OP	-537.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018	HEATING COMPONENTS & EQUIPMENT LTD	7421085	Revenue	1KR5E	Gas Serv East	450.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-2018	HEATING COMPONENTS & EQUIPMENT LTD	7413505	Revenue	1KR5E	Gas Serv East	609.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	HEATING COMPONENTS & EQUIPMENT LTD	7413523	Revenue	1KR5E	Gas Serv East	263.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Feb-2018	HEATON CATERING EQUIPMENT LTD	7420817	Revenue	1KL63	Pets Corner	362.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	HEATON CHURCHES TOGETHER	7431628	Revenue	1KN62	South Heaton Ward	2000.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Feb-2018	HEATON COMMUNITY CENTRE	7446015	Revenue	1EA33	Skill For Life - Staffing	1468.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Feb-2018	HEATON COMMUNITY CENTRE	7445993	Revenue	1EA33	Skill For Life - Staffing	2015.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Feb-2018	HEATON COMMUNITY CENTRE	7446017	Revenue	1EA33	Skill For Life - Staffing	764.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	HEATON COMMUNITY CENTRE	7443287	Revenue	1E201	ISB PVI Nurseries	2233.27
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	HEATON COMMUNITY CENTRE	7435823	Revenue	1E201	ISB PVI Nurseries	6214.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	HEATON COMMUNITY CENTRE	7435823	Revenue	1EEP5	2Yr Old Learning & Childcare	3081.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	HEATON COMMUNITY CENTRE	7443864	Revenue	1KN62	South Heaton Ward	1945.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEATON COMMUNITY CENTRE	7439863	Revenue	1E201	ISB PVI Nurseries	-0.28
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	HEATON COMMUNITY CENTRE	7439863	Revenue	1EEP5	2Yr Old Learning & Childcare	3861.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	HEATON NURSERY SCHOOL	7437063	Revenue	1E201	ISB PVI Nurseries	6197.94
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	HEATON NURSERY SCHOOL	7437063	Revenue	1EEP5	2Yr Old Learning & Childcare	7105.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HEBBURN COURT	7428198	Revenue	1MG10	Nursing Care OP	3360.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	HEIGHLEY GATE NURSERY LTD	7432868	Revenue	1KN53	Westerhope Ward	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HELPING HANDS (NEWCASTLE BRANCH)	7434079	Revenue	1MG50	Home Care-Spot Purchased OP	792.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HELPING HANDS (NEWCASTLE BRANCH)	7434080	Revenue	1MG50	Home Care-Spot Purchased OP	309.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HELPING HANDS (NEWCASTLE BRANCH)	7434081	Revenue	1MG50	Home Care-Spot Purchased OP	2310.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HELPING HANDS (NEWCASTLE BRANCH)	7434078	Revenue	1MG50	Home Care-Spot Purchased OP	1105.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HELPING HANDS COMMUNITY CARE LTD	7433976	Revenue	1MK51	Home Care LD	440.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	HENNESSY LIVING GROUP LTD	7427282	Revenue	1MC02	Ind Sector Placements	32166.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7428096	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7428096	Revenue	1MK20	Residential Care LD	-2500.60
HRA	HRA Property Maint	Revenue Expenditure	15-Feb-2018	HERTEL UK LTD	7436903	Revenue	1HBSP	Planned Service&Plant Maint	2185.46
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	HEYSHAM HOUSE	7427284	Revenue	1MC02	Ind Sector Placements	13372.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018	HF TRUST LIMITED	7429243	Revenue	1MD66	CWD Care Packages	374.20
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	HF TRUST LIMITED	7425351	Revenue	1MD66	CWD Care Packages	252.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Feb-2018	HIGH LEVEL CONTRACTS	7430711	Revenue	1FRAB	College House	486.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-2018	HIGH LEVEL CONTRACTS	7414786	Revenue	1KVWC	Minor Works Contracts	3865.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Feb-2018	HIGH LEVEL CONTRACTS	7426197	Revenue	1KVWC	Minor Works Contracts	5322.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HIGHVIEW HOUSE CARE HOME	7428161	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Highways	Revenue Expenditure	07-Feb-2018	HIGHWAYS TRAINING UK LTD	7426632	Revenue	1KEMC	Highways	1770.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Feb-2018	HIGHWAYS TRAINING UK LTD	7426626	Revenue	1KEMC	Highways	820.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Feb-2018	HILIGHTS THEATRE SERVICES	7433365	Revenue	1DR08	Christmas Market	4700.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Feb-2018	HILIGHTS THEATRE SERVICES	7433363	Revenue	1DR07	Farmers Market	254.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	19-Feb-2018	HILLSTAR BUILDING MANAGEMENT LTD	7425561	Revenue	1E877	Walbottle Leisure	1507.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	HILTON PRIMARY ACADEMY	7435768	Revenue	1EEP5	2Yr Old Learning & Childcare	16731.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Feb-2018	HIRST SIGNS LTD	7430736	Revenue	1KEMV	Blacksmiths	566.20
Environment & Regeneration	Highways	Revenue Expenditure	08-Feb-2018	HIRST SIGNS LTD	7430364	Revenue	1KEMC	Highways	300.20
Environment & Regeneration	Highways	Revenue Expenditure	08-Feb-2018	HIRST SIGNS LTD	7430357	Revenue	1KEMC	Highways	441.60
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	HM COURTS & TRIBUNALS SERVICE	7429562	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	HM COURTS & TRIBUNALS SERVICE	7444116	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	HM COURTS & TRIBUNALS SERVICE	7444118	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	HM COURTS & TRIBUNALS SERVICE	7444117	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	HM COURTS & TRIBUNALS SERVICE	7444115	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	HM RESIDENTIAL LTD	7427077	Revenue	1MN20	Asy Seekers Families	1100.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	12-Feb-2018	HM TREASURY	7419133	Revenue	1FD01	Assistant Chief Executive	30147.96
Chief Executive's	CD - Human Resources	Revenue Expenditure	12-Feb-2018	HM TREASURY	7419130	Revenue	1FD01	Assistant Chief Executive	30631.97
Chief Executive's	CD - Human Resources	Revenue Expenditure	23-Feb-2018	HM TREASURY	7439221	Revenue	1FD01	Assistant Chief Executive	30389.94
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	HMCTS	7445710	Revenue	1V205	Car Parking Management	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	HMS SERVICES LTD	7435556	Revenue	1MG50	Home Care-Spot Purchased OP	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	HMS SERVICES LTD	7435562	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	HMS SERVICES LTD	7436614	Revenue	1MG50	Home Care-Spot Purchased OP	352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	HMS SERVICES LTD	7436617	Revenue	1MH50	Home Care PD	636.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	HMS SERVICES LTD	7436619	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	HMS SERVICES LTD	7436624	Revenue	1MG50	Home Care-Spot Purchased OP	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	HMS SERVICES LTD	7436630	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018	HMS SERVICES LTD	7439007	Revenue	1MH50	Home Care PD	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	HMS SERVICES LTD	7438024	Revenue	1MG50	Home Care-Spot Purchased OP	540.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	HMS SERVICES LTD	7438027	Revenue	1MG50	Home Care-Spot Purchased OP	810.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	HMS SERVICES LTD	7438030	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	HMS SERVICES LTD	7438033	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	HMS SERVICES LTD	7438034	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	HMS SERVICES LTD	7438040	Revenue	1MH50	Home Care PD	504.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Feb-2018	HOBSON HEALTH LTD	7442749	Revenue	1FP30	Occupational Health	825.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	HODGSON SAYERS LTD	7434291	Revenue	1KBRM	Sub Contractors R & M	3789.99
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	HODGSON SAYERS LTD	7434290	Revenue	1KBRM	Sub Contractors R & M	5404.92
HRA	HRA Planning QS	Capital Expenditure	14-Feb-2018	HODGSON SAYERS LTD	7432768	Capital	2HE01	Capital Citywide	45248.02
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7434407	Revenue	1MF01	16+ Team (YP)	18600.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7434409	Revenue	1MF01	16+ Team (YP)	5235.35
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7434411	Revenue	1MF01	16+ Team (YP)	16014.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7427270	Revenue	1MC02	Ind Sector Placements	57325.00
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	07-Feb-2018	HOME GROUP LTD	7429935	Capital	2N401	Capital General	362240.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7436870	Revenue	1MX51	VP Hosuing Support Subsidy	974.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HOMECARE PLUS	7433849	Revenue	1MG51	Home Care-Personal OP	80380.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HOMECARE PLUS	7433849	Revenue	1MH50	Home Care PD	8033.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HOMECARE PLUS	7433849	Revenue	1MK51	Home Care LD	2280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	HOMECARE PLUS	7433849	Revenue	1MM50	Home Care MH	1935.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-2018	HOSPITAL RADIO PUBLICATIONS	7418385	Revenue	1V206	Shop Mobility	305.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	HOTSPUR EARLY YEARS PLAYGROU	7435817	Revenue	1E201	ISB PVI Nurseries	-1051.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	HOTSPUR EARLY YEARS PLAYGROU	7435817	Revenue	1EEP5	2Yr Old Learning & Childcare	4641.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Feb-2018	HOUGHTON INTERNATIONAL ELECTRICAL	7429555	Revenue	1KVEE	Electrical Stand Alone Works	497.00
Children's Services	Invoice	Revenue Expenditure	20-Feb-2018	HOUSING ADVICE CENTRE IMPREST	7439906	Revenue	1VH26	Housing Advice Centre	264.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Feb-2018	HOWDENS JOINERY	7428377	Revenue	1KVWC	Minor Works Contracts	1318.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Feb-2018	HOWDENS JOINERY	7428378	Revenue	1KVWC	Minor Works Contracts	1268.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HOWDON CARE CENTRE	7428167	Revenue	1MG10	Nursing Care OP	5653.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HOWDON CARE CENTRE	7428167	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	HOWDON CARE CENTRE	7428167	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HOWDON CARE CENTRE	7428167	Revenue	1MG10	Nursing Care OP	2413.83
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	HOWDON CARE CENTRE	7428167	Revenue	1MG20	Residential Care OP	-578.92
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	06-Feb-2018	HSF TRAINING LTD	7425648	Revenue	1EEK1	Community Family Hub - Central	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	HSF TRAINING LTD	7431763	Revenue	1MB20	Workforce Reform	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Feb-2018	HSS HIRE	7438291	Revenue	1KR01	Responsive Maintenance	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	IAN CRUICKSHANK & CO	7430685	Revenue	1MD68	Legal Fees Care	480.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Feb-2018	ICCM	7417959	Revenue	1KE27	Bereavement Services Overhead	750.00
HRA	HRA East End CSC	Revenue Expenditure	26-Feb-2018	ICI CONTRACT DIRECT	7445074	Revenue	1HATC	Responsive Tech Maintenance	9074.42
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	ID SUPPORT LTD	7439710	Revenue	1MD62	Support to LAC	613.44
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	ID SUPPORT LTD	7439709	Revenue	1MD62	Support to LAC	583.80
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Feb-2018	IDEAL BOILERS LTD	7414757	Revenue	1KR21	M&E Gas Servicing	260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	IDEAL FOSTERING	7427237	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Feb-2018	IDOX SOFTWARE LTD	7445120	Revenue	1KS02	Business Management	1900.00
Children's Services	Raising Stnds	Revenue Expenditure	26-Feb-2018	IDOX SOFTWARE LTD	7428323	Revenue	1E45C	Admissions & Info Team	16824.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Feb-2018	IDS FIRE & SECURITY	7427457	Revenue	1DE50	i6- Charlotte Square NEC	2163.38
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	IDT LTD	7426330	Revenue	1KELL	Traffic Sig Gateshead Recharge	480.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	14-Feb-2018	IEG4 LIMITED	7429972	Revenue	1CR01	Revs and Bens Supp&Svs	7875.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	IFFLEY CAR HOME	7428151	Revenue	1MG10	Nursing Care OP	3800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Feb-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7424482	Revenue	1V101	Bus Lane Enforcement	4340.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Feb-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7431815	Revenue	1D559	Street Enforcement	9114.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Feb-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7442850	Revenue	1V205	Car Parking Management	282.90
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446148	Revenue	1CR01	Revs and Bens Supp&Svs	7500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446151	Revenue	1CR01	Revs and Bens Supp&Svs	23190.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446153	Revenue	1CR01	Revs and Bens Supp&Svs	1500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446155	Revenue	1CR01	Revs and Bens Supp&Svs	9600.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446156	Revenue	1CR01	Revs and Bens Supp&Svs	590.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446157	Revenue	1CR01	Revs and Bens Supp&Svs	425.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446158	Revenue	1CR01	Revs and Bens Supp&Svs	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446161	Revenue	1CR01	Revs and Bens Supp&Svs	18750.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446165	Revenue	1CR01	Revs and Bens Supp&Svs	1600.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446167	Revenue	1CR01	Revs and Bens Supp&Svs	600.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446169	Revenue	1CR01	Revs and Bens Supp&Svs	1005.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446170	Revenue	1CR01	Revs and Bens Supp&Svs	8050.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Feb-2018	INFORM CPI LTD	7446173	Revenue	1CR01	Revs and Bens Supp&Svs	1835.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Feb-2018	INITIAL SECURITY	7426432	Revenue	1KEWQ	Sandhills Depot	7365.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Feb-2018	INITIAL WASHROOM SOLUTIONS	7429478	Revenue	1V204	Car Parking Infrastructure	251.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018	INITIAL WASHROOM SOLUTIONS	7425054	Revenue	1V204	Car Parking Infrastructure	251.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-2018	INITIAL WASHROOM SOLUTIONS	7425249	Revenue	1KKX1	Civic Centre Direct Costs	666.86
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Feb-2018	INSIGHT DIRECT (UK) LTD	7439890	Capital	2CITC	IT Services	1357.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01-Feb-2018	INSIGHT DIRECT (UK) LTD	7425071	Capital	2CITC	IT Services	373.60

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Feb-2018	INSIGHT DIRECT (UK) LTD	7425126	Revenue	1CS14	Revs & Bens Small Grants	252.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018	INSIGHT DIRECT (UK) LTD	7439888	Revenue	1CL21	ICT Schools Managed Services	14371.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Feb-2018	INSIGHT DIRECT (UK) LTD	7438384	Revenue	1CL20	ICT Services to Schools	1942.52
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Feb-2018	INSIGHT DIRECT (UK) LTD	7428371	Revenue	1CS14	Revs & Bens Small Grants	252.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018	INSPIRED CARE UK	7434054	Revenue	1MG50	Home Care-Spot Purchased OP	375.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434083	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434084	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434086	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434087	Revenue	1MK60	Ind Day Care LD	468.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434088	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434089	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434090	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INSPIRED SUPPORT LTD	7434091	Revenue	1MK60	Ind Day Care LD	624.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	14-Feb-2018	INSTITUTE OF LICENSING LTD	7435625	Revenue	1D521	Hackney Carriage & Privte Hire	225.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	14-Feb-2018	INSTITUTE OF LICENSING LTD	7435625	Revenue	1D525	Liquor Licensing	225.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Feb-2018	INTEGRATED WATER SERVICES	7431337	Revenue	1FRAW	Premises Contracts	16327.99
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018	INTEGRATED WATER SERVICES	7436841	Revenue	1HBSF	Planned Service&Plant Maint	1772.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	INTERACT CARE LTD	7427264	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	INTERACT CARE LTD	7427263	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INTERACTIVE SUPPORT LTD	7433957	Revenue	1MK51	Home Care LD	2793.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INTERACTIVE SUPPORT LTD	7433957	Revenue	1MK55	Home Care Family/Carer LD	542.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INTERACTIVE SUPPORT LTD	7433930	Revenue	1MK50	Supported Living LD	26742.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	INTERACTIVE SUPPORT LTD	7433911	Revenue	1MK50	Supported Living LD	4670.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	INTERACTIVE SUPPORT LTD	7433930	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	INTERACTIVE SUPPORT LTD	7433911	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Feb-2018	INTU ELDON SQUARE LTD	7429954	Revenue	1V201	Eldon Square Bus Station	16469.90
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	02-Feb-2018	IPC SECURITY	7426585	Revenue	1DE49	i4- Quayside NEC	540.00
HRA	HRA Planning QS	Capital Expenditure	27-Feb-2018	ISOLER LTD	7441959	Capital	2HE01	Capital Citywide	61710.23
Children's Services	Comm Hub	Revenue Expenditure	23-Feb-2018	ISS FACILITY SERVICES - LANDSCAPING	7425301	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	23-Feb-2018	ISS FACILITY SERVICES - LANDSCAPING	7425301	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018	ITV BROADCASTING LTD	7442880	Revenue	1MF10	Adoption Payments	8095.00
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018	J T DOVE LTD	7427143	Revenue	1KVWC	Minor Works Contracts	2112.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	J T DOVE LTD	7423899	Revenue	1KR01	Responsive Maintenance	556.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Feb-2018	J T DOVE LTD	7414888	Revenue	1KVEE	Electrical Stand Alone Works	333.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Feb-2018	J T DOVE LTD	7431793	Revenue	1KVWC	Minor Works Contracts	1620.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-2018	J T DOVE LTD	7414853	Revenue	1KR01	Responsive Maintenance	417.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-2018	J T DOVE LTD	7414852	Revenue	1KR1E	Response East	1540.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	J T DOVE LTD	7429962	Revenue	1KR1E	Response East	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018	J T DOVE LTD	7427144	Revenue	1KR1E	Response East	320.15
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	J T DOVE LTD	7415749	Revenue	1KEMC	Highways	1385.01
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	J T DOVE LTD	7415751	Revenue	1KEMC	Highways	415.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018	J T DOVE LTD	7415798	Revenue	1KEMC	Highways	347.76
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018	J T DOVE LTD	7415757	Revenue	1KEMC	Highways	291.80
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018	J T DOVE LTD	7418824	Revenue	1KEMC	Highways	535.68
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	J T DOVE LTD	7426590	Revenue	1KEMC	Highways	2601.26
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	J T DOVE LTD	7426588	Revenue	1KEMC	Highways	1068.26
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	J T DOVE LTD	7427137	Revenue	1KEMC	Highways	369.33
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	J T DOVE LTD	7427135	Revenue	1KEMC	Highways	700.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	J T DOVE LTD	7418838	Revenue	1KEMC	Highways	400.55
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	J T DOVE LTD	7427141	Revenue	1KEMC	Highways	1628.74
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	J.H.A.	7443868	Revenue	1KN61	Ouseburn Ward	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	JACOBS CERTIFICATED BAILIFFS	7428726	Revenue	1CR01	Revs and Bens Supp&Svs	321.39
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Feb-2018	JAMES BURRELL LTD	7434380	Revenue	1KR05	District Heating	912.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Feb-2018	JBT WASTE SERVICES LTD	7419447	Revenue	1KB40	Citybuild Stores O/H	1909.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Feb-2018	JBT WASTE SERVICES LTD	7419441	Revenue	1KB40	Citybuild Stores O/H	615.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018	JC MAINTENANCE SERVICES LTD	7430891	Revenue	1DZ19	Corner Shops	279.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	JC MAINTENANCE SERVICES LTD	7447323	Revenue	1DZW1	Mill Lane Ind. Est.	1084.93
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	JC MAINTENANCE SERVICES LTD	7428294	Revenue	1DT09	Bath Street Workshops	1589.50
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	JC MAINTENANCE SERVICES LTD	7434283	Revenue	1KBRM	Sub Contractors R & M	6719.31
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	JC MAINTENANCE SERVICES LTD	7434305	Revenue	1KBRM	Sub Contractors R & M	50206.88
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	JCT CONSULTANCY	7429964	Revenue	1KELA	Traffic Sig General O/H	2250.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-Feb-2018	JELLYCAT LTD	7426566	Revenue	1KL6M	Ouseburn Park	305.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	JESMOND COMMUNITY FORUM	7427543	Revenue	1KN73	South Jesmond Ward	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	JESMOND DEMENTIA ACTION ALLIANCE	7443923	Revenue	1KN72	North Jesmond Ward	810.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	JESMOND NURSERY LTD	7437058	Revenue	1E201	ISB PVI Nurseries	24725.87
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	JESMOND NURSERY LTD	7437058	Revenue	1EEP5	2Yr Old Learning & Childcare	780.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018	JEWSONS	7430576	Revenue	1KR01	Responsive Maintenance	254.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018	JEWSONS	7430583	Revenue	1KR01	Responsive Maintenance	476.85
HRA	HRA Byker Heat	Revenue Expenditure	22-Feb-2018	JO & SK VICARY	7426493	Revenue	1VH07	Byker Trust Heating Costs	6279.12

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Byker Heat	Revenue Expenditure	01-Feb-2018	JO & SK VICARY	7407022	Revenue	1VH07	Byker Trust Heating Costs	1901.88
HRA	HRA Byker Heat	Revenue Expenditure	15-Feb-2018	JO & SK VICARY	7424383	Revenue	1VH07	Byker Trust Heating Costs	5982.66
HRA	HRA Byker Heat	Revenue Expenditure	09-Feb-2018	JO & SK VICARY	7415967	Revenue	1VH07	Byker Trust Heating Costs	5694.30
Children's Services	Invoice	Revenue Expenditure	20-Feb-2018	JOBLING PURSER LTD	7440350	Revenue	1KEMC	Highways	2483.08
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-2018	JOBLING PURSER LTD	7438995	Revenue	1KEMC	Highways	1256.12
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-2018	JOBLING PURSER LTD	7429929	Revenue	1KEMC	Highways	1144.32
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018	JOBLING PURSER LTD	7432744	Revenue	1KEMC	Highways	1249.92
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	JOBLING PURSER LTD	7422825	Revenue	1KEMC	Highways	512.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	JOBLING PURSER LTD	7422804	Revenue	1KEMC	Highways	888.30
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	JOBLING PURSER LTD	7422849	Revenue	1KEMC	Highways	890.82
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	JOBLING PURSER LTD	7425235	Revenue	1KEMC	Highways	889.56
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	JOBLING PURSER LTD	7439148	Revenue	1KEMC	Highways	880.74
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	JOBLING PURSER LTD	7435443	Revenue	1KEMC	Highways	345.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	JOBLING PURSER LTD	7434255	Revenue	1KEMC	Highways	1241.24
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	JOBLING PURSER LTD	7435772	Revenue	1KEMC	Highways	322.56
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	JOBLING PURSER LTD	7435774	Revenue	1KEMC	Highways	868.14
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	JOBLING PURSER LTD	7438992	Revenue	1KEMC	Highways	892.08
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	JOBLING PURSER LTD	7430593	Revenue	1KEMC	Highways	569.28
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	JOBLING PURSER LTD	7427414	Revenue	1KEMC	Highways	1124.48
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	JOBLING PURSER LTD	7429227	Revenue	1KEMC	Highways	1126.96
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	JOBLING PURSER LTD	7429607	Revenue	1KEMC	Highways	388.70
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	JOBLING PURSER LTD	7428238	Revenue	1KEMC	Highways	509.44
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	JOBLING PURSER LTD	7428240	Revenue	1KEMC	Highways	309.96
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	JOBLING PURSER LTD	7428643	Revenue	1KEMC	Highways	884.52
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018	JOBLING PURSER LTD	7440349	Revenue	1KEMC	Highways	1129.44
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018	JOBLING PURSER LTD	7440354	Revenue	1KEMC	Highways	616.32
Environment & Regeneration	Highways	Revenue Expenditure	05-Feb-2018	JOBLING PURSER LTD	7426146	Revenue	1KEMC	Highways	880.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	JOHN KESSON (LIFTING EQUIPMENT) LTD	7412236	Revenue	1KB40	Citybuild Stores O/H	607.40
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7430938	Revenue	1KL6D	General Expenditure - West	1750.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444794	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444795	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444797	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444792	Revenue	1KESY	Fleet Services Hire office	1210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444798	Revenue	1KESY	Fleet Services Hire office	572.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444799	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444796	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	JOHN NIXON LTD	7444793	Revenue	1KESY	Fleet Services Hire office	281.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	JOHN NIXON LTD	7426403	Revenue	1KESY	Fleet Services Hire office	274.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445513	Revenue	1KESY	Fleet Services Hire office	442.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445515	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445519	Revenue	1KESY	Fleet Services Hire office	259.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445520	Revenue	1KESY	Fleet Services Hire office	259.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445516	Revenue	1KESY	Fleet Services Hire office	572.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445512	Revenue	1KESY	Fleet Services Hire office	281.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445511	Revenue	1KESY	Fleet Services Hire office	1210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445518	Revenue	1KESY	Fleet Services Hire office	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445514	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	JOHN NIXON LTD	7445517	Revenue	1KESY	Fleet Services Hire office	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	JONES LANG LASALLE	7446133	Revenue	1DY60	Stephenson Quarter	33926.10
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	JONES LANG LASALLE	7446132	Revenue	1DY60	Stephenson Quarter	121551.25
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	JONES LANG LASALLE	7446139	Revenue	1DY60	Stephenson Quarter	43038.62
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	JONES LANG LASALLE	7446140	Revenue	1DY60	Stephenson Quarter	38887.04
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	JOURNEY ENTERPRISES LTD	7425642	Revenue	1MK60	Ind Day Care LD	424.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	JOURNEY ENTERPRISES LTD	7425645	Revenue	1MK60	Ind Day Care LD	252.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	JOURNEY ENTERPRISES LTD	7447124	Revenue	1MK60	Ind Day Care LD	521.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	JOURNEY ENTERPRISES LTD	7447127	Revenue	1MK60	Ind Day Care LD	391.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	JOURNEY ENTERPRISES LTD	7447123	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	JOURNEY ENTERPRISES LTD	7447122	Revenue	1MK60	Ind Day Care LD	288.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	JOURNEY ENTERPRISES LTD	7427160	Revenue	1MK60	Ind Day Care LD	587.16
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	JOURNEY ENTERPRISES LTD	7427159	Revenue	1MK60	Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	JOURNEY ENTERPRISES LTD	7427156	Revenue	1MK60	Ind Day Care LD	266.22
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	JOURNEY ENTERPRISES LTD	7427149	Revenue	1MK60	Ind Day Care LD	288.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Feb-2018	JT DUFFY ROOFING LTD	7435829	Revenue	1E323	School Organisation	500.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	JT DUFFY ROOFING LTD	7434288	Revenue	1KBRM	Sub Contractors R & M	18219.07
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Feb-2018	JTM SERVICE	7326084	Revenue	1MG26	Byker Lodge Resource Centre OP	1111.44
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018	JTM SERVICE	7430759	Revenue	1HBSF	Planned Service&Plant Maint	1069.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	JUBILEE MEWS	7439796	Revenue	1MG10	Nursing Care OP	2325.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	JUBILEE MEWS	7439796	Revenue	1MM10	Nursing Care MH	28381.54
Children's Services	Educ Willow Ave	Revenue Expenditure	07-Feb-2018	JUSTSPORT LTD	7420272	Revenue	1E465	Castle Nursery Willow Ave	1662.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018	JUUCE LTD	7420406	Revenue	1KELA	Traffic Sig General O/H	3612.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	26-Feb-2018	K R H SMITH CONSULTING LTD	7438355	Revenue	1FP30	Occupational Health	5880.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018	K.S. COACHES	7431913	Revenue	1E212	Transport Special	775.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018	K.S. COACHES	7427078	Revenue	1E212	Transport Special	1550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018	KABLEFREE SYSTEMS LTD	7427861	Revenue	1MG63	Minorities Centre Building Costs	270.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Feb-2018	KABLEFREE SYSTEMS LTD	7422806	Revenue	1KR01	Responsive Maintenance	370.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7426506	Revenue	1EJ20	City Library Premises	331.91
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7426508	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	KALMER COUNSELLING SERVICES	7432703	Revenue	1MD83	CAMHS Expanding Minds	3846.08
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	01-Feb-2018	KARBON HOMES LTD	7425043	Revenue	1VH27	Temp Fund-Housing & Welfare	3094.72
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	12-Feb-2018	KARBON HOMES LTD	7432857	Revenue	1VH27	Temp Fund-Housing & Welfare	3094.72
Adult and Culture	EEC Homeless	Revenue Expenditure	05-Feb-2018	KARBON HOMES LTD	7427076	Revenue	1VH29	Homelessness Prev Trailblazer	8567.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	KARBON HOMES LTD	7441615	Revenue	1MK50	Supported Living LD	390.12
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	KARBON HOMES LTD	7441617	Revenue	1MK50	Supported Living LD	396.20
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	KARBON HOMES LTD	7441618	Revenue	1MK50	Supported Living LD	336.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	KARBON HOMES LTD	7430508	Revenue	1MK50	Supported Living LD	532.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	KARBON HOMES LTD	7430509	Revenue	1MK50	Supported Living LD	336.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	KARBON HOMES LTD	7430510	Revenue	1MK50	Supported Living LD	396.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	KARBON HOMES LTD	7430507	Revenue	1MK50	Supported Living LD	487.65
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	KEEP JESMOND CLEAN	7445062	Revenue	1KN73	South Jesmond Ward	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	KEIR LOCK CHILDREN'S HOMES LTD	7427283	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	KEITHS COACHES LTD	7434183	Revenue	1E212	Transport Special	3332.70
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	KEITHS COACHES LTD	7434184	Revenue	1E212	Transport Special	2594.34
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	KEITHS COACHES LTD	7434185	Revenue	1E212	Transport Special	2313.54
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	KEITHS COACHES LTD	7434186	Revenue	1E212	Transport Special	2483.28
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	KEITHS COACHES LTD	7434384	Revenue	1E212	Transport Special	812.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018	KELTIC CLOTHING	7432507	Revenue	1V105	Supervision & Enforcement	262.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Feb-2018	KELTIC CLOTHING	7432554	Revenue	1V105	Supervision & Enforcement	1072.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KENSINGTON RESIDENTIAL HOME	7439782	Revenue	1MG10	Nursing Care OP	42047.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KENSINGTON RESIDENTIAL HOME	7439782	Revenue	1MG20	Residential Care OP	16954.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KENSINGTON RESIDENTIAL HOME	7439782	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KENSINGTON RESIDENTIAL HOME	7439782	Revenue	1MM10	Nursing Care MH	3102.72
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	KENTON BAR TENANTS & RESIDENTS ASSOC	7431529	Revenue	1KN32	Kenton Ward	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON HALL N H	7428209	Revenue	1MG10	Nursing Care OP	75601.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON HALL N H	7428209	Revenue	1MG20	Residential Care OP	17640.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON HALL N H	7428209	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON HALL N H	7428209	Revenue	1MM10	Nursing Care MH	7988.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON HALL N H	7428209	Revenue	1MM20	Residential Care MH	12853.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON HALL N H	7428208	Revenue	1MG10	Nursing Care OP	2664.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON HALL N H	7428236	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	KENTON HALL N H	7428209	Revenue	1MG10	Nursing Care OP	2442.17
HRA	HRA Invest/Del	Capital Expenditure	05-Feb-2018	KENTON KARPETS	7427480	Capital	2HE01	Capital Citywide	553.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON MANOR NURSING HOME	7428138	Revenue	1MG10	Nursing Care OP	59923.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON MANOR NURSING HOME	7428138	Revenue	1MG20	Residential Care OP	49276.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON MANOR NURSING HOME	7428138	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KENTON MANOR NURSING HOME	7428137	Revenue	1MG10	Nursing Care OP	8321.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018	KENTON MANOR NURSING HOME	7428138	Revenue	4WX13	Ind Sector Client Loan Fund	3463.08
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	KENTON PARK NURSERY SCHOOL	7437071	Revenue	1E201	ISB PVI Nurseries	15188.81
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	KENTON PARK NURSERY SCHOOL	7437071	Revenue	1EEP5	2Yr Old Learning & Childcare	2574.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	06-Feb-2018	KENTON PARK SPORTS CENTRE	7424202	Revenue	1KLV0	Active Health	438.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	09-Feb-2018	KENTON PARK SPORTS CENTRE	7430408	Revenue	1KLV0	Active Health	255.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Feb-2018	KEO FILMS LTD	7443740	Revenue	1ML07	PH -Obesity and phys activity	456.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	KEY ENTERPRISES (1983) LTD	7436930	Revenue	1MM60	Day Care MH	1109.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	KEY ENTERPRISES (1983) LTD	7436931	Revenue	1MM60	Day Care MH	1283.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018	KEY ENTERPRISES (1983) LTD	7446195	Revenue	1MM60	Day Care MH	1760.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018	KEY ENTERPRISES (1983) LTD	7446194	Revenue	1MK60	Ind Day Care LD	1800.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018	KEY ENTERPRISES (1983) LTD	7446192	Revenue	1MM60	Day Care MH	1204.40
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018	KEYCIRCLE LTD	7430953	Revenue	1EJ12	ICT	2400.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018	KEYCIRCLE LTD	7430954	Revenue	1EJ12	ICT	2400.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018	KEYCIRCLE LTD	7430955	Revenue	1EJ12	ICT	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	KEYRING LIVING SUPPORT NETWORK	7436849	Revenue	1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	KEYRING LIVING SUPPORT NETWORK	7436868	Revenue	1MX51	VP Housing Support Subsidy	4157.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	KEYRING LIVING SUPPORT NETWORKS	7433963	Revenue	1MG60	Day Care OP	3646.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	KEYRING LIVING SUPPORT NETWORKS	7433963	Revenue	1MH60	Day Care PD	688.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	KEYRING LIVING SUPPORT NETWORKS	7433963	Revenue	1MM60	Day Care MH	323.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	KEYS EDUCATION AND CARE LIMITED	7427279	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7428155	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7428155	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	KID N PLAY LTD	7438199	Revenue	1E201	ISB PVI Nurseries	36163.05

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	KID N PLAY LTD	7438199	Revenue	1EEP5	2Yr Old Learning & Childcare	4773.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7438198	Revenue	1E201	ISB PVI Nurseries	23869.54
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7438198	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7422930	Revenue	1E20C	SEN EY Panel Inclusion Fund	1361.25
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	KIDS 1ST-GOSFORTH	7437074	Revenue	1E201	ISB PVI Nurseries	57645.11
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	KIDS 1ST-GOSFORTH	7437074	Revenue	1EEP5	2Yr Old Learning & Childcare	2379.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	KIDS KABIN	7432696	Revenue	1ML07	PH -Obesity and phys activity	1452.64
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Feb-2018	KIER CONSTRUCTION - SCOTLAND	7436075	Capital	2N401	Capital General	724346.99
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Feb-2018	KIER CONSTRUCTION - SCOTLAND	7436076	Capital	2N401	Capital General	25947.50
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	27-Feb-2018	KIER NORTH TYNESIDE LTD	7438400	Revenue	1KB21	Apprentices O/H	450.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	27-Feb-2018	KIER NORTH TYNESIDE LTD	7438401	Revenue	1KB21	Apprentices O/H	450.00
Chief Executive's	CD - Legal Services	Capital Expenditure	14-Feb-2018	KINGS CHAMBERS	7431379	Capital	2DP02	Dev't Capital CC	2275.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	KINGSLEY PLACE COMMUNITY GARDEN	7442076	Revenue	1KN61	Ouseburn Ward	493.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	KINGSTON PARK PLAYGROUP	7435821	Revenue	1E201	ISB PVI Nurseries	295.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	KINGSTON PARK PLAYGROUP	7435821	Revenue	1EEP5	2Yr Old Learning & Childcare	1287.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KIRKWOOD COURT	7439813	Revenue	1MG10	Nursing Care OP	5873.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KIRKWOOD COURT	7439813	Revenue	1MG20	Residential Care OP	64307.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KIRKWOOD COURT	7439813	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	KIRKWOOD COURT	7439813	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018	KIRKWOOD COURT	7439813	Revenue	4WX13	Ind Sector Client Loan Fund	417.56
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	15-Feb-2018	KNIGHT KAVANAGH & PAGE	7436603	Revenue	1KLOF	Parklife Projects - Leisure	2945.10
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	KOMPAN SCOTLAND LTD	7431242	Revenue	1KEMC	Highways	3395.70
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	KOMPAN SCOTLAND LTD	7431310	Revenue	1KEMC	Highways	1365.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-2018	KONE PLC	7410892	Revenue	1V204	Car Parking Infrastructure	3315.91
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018	KONE PLC	7396063	Revenue	1FRAW	Premises Contracts	5828.55
HRA	HRA Planning QS	Capital Expenditure	05-Feb-2018	KONE PLC	7424229	Capital	2HE01	Capital Citywide	49278.79
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018	KONE PLC	7443269	Revenue	1HRM1	Comm Areas - R&M Contracts	12488.24
HRA	HRA Property Maint	Revenue Expenditure	15-Feb-2018	KONE PLC	7436884	Revenue	1HRM1	Comm Areas - R&M Contracts	2026.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Feb-2018	KRCS	7421044	Revenue	1EA04	Heaton ASB	599.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018	KRCS	7430594	Revenue	1CL20	ICT Services to Schools	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Feb-2018	KTD NE LTD	7441843	Revenue	1KM2E	Void Clear East	335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Feb-2018	LA TAXIS	7425246	Revenue	1MK60	Ind Day Care LD	1334.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Feb-2018	LA TAXIS	7436949	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018	LA TAXIS	7428616	Revenue	1MK60	Ind Day Care LD	1334.50
Children's Services	Childrens Services Support	Revenue Expenditure	23-Feb-2018	LA TAXIS	7438090	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	09-Feb-2018	LA TAXIS	7427051	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018	LA TAXIS	7427053	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018	LA TAXIS	7427054	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018	LA TAXIS	7427055	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	LA TAXIS	7420088	Revenue	1E212	Transport Special	7014.10
Children's Services	Int Childhood Services	Revenue Expenditure	16-Feb-2018	LA TAXIS	7431394	Revenue	1E212	Transport Special	7228.80
Children's Services	Int Childhood Services	Revenue Expenditure	23-Feb-2018	LA TAXIS	7436734	Revenue	1E212	Transport Special	6761.20
Children's Services	Int Childhood Services	Revenue Expenditure	09-Feb-2018	LA TAXIS	7426663	Revenue	1E212	Transport Special	7198.80
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LADYBIRDS CHILDRENS NURSERY	7437065	Revenue	1E201	ISB PVI Nurseries	3891.53
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LADYBIRDS CHILDRENS NURSERY	7437065	Revenue	1EEP5	2Yr Old Learning & Childcare	4290.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LADYBIRDS CHILDRENS NURSERY	7437331	Revenue	1E201	ISB PVI Nurseries	14286.94
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LADYBIRDS CHILDRENS NURSERY	7437331	Revenue	1EEP5	2Yr Old Learning & Childcare	2145.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LADYBIRDS CHILDRENS NURSERY	7437332	Revenue	1E201	ISB PVI Nurseries	9673.65
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LADYBIRDS CHILDRENS NURSERY	7437332	Revenue	1EEP5	2Yr Old Learning & Childcare	1716.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018	LAMBERT SMITH HAMPTON	7430961	Revenue	1DQ8Q	S&M Jesmond Dene Depot	30000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018	LAMBERT SMITH HAMPTON	7430956	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018	LAMBERT SMITH HAMPTON	7430957	Revenue	1DQ8Q	S&M Jesmond Dene Depot	1000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018	LAMBERT SMITH HAMPTON	7430958	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018	LAMBERT SMITH HAMPTON	7430959	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Feb-2018	LAMBERT SMITH HAMPTON	7430960	Revenue	1DQ8Q	S&M Jesmond Dene Depot	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LAMBTON HOUSE	7428136	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LAMBTON HOUSE	7428136	Revenue	1MG20	Residential Care OP	-571.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LANCHESTER COURT CARE HOME	7428129	Revenue	1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LANCHESTER COURT CARE HOME	7428129	Revenue	1MK10	Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LANCHESTER COURT CARE HOME	7428129	Revenue	1MK20	Residential Care LD	23502.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LANCHESTER COURT CARE HOME	7428129	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LANCHESTER COURT CARE HOME	7428129	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LANCHESTER COURT CARE HOME	7428129	Revenue	1MK20	Residential Care LD	-323.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Feb-2018	LANES GROUP PLC	7423934	Revenue	1HP01	Comm. Centres - Citywide	1500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018	LANES GROUP PLC	7426138	Revenue	1DR03	Grainger Market	370.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	LANES GROUP PLC	7447224	Revenue	1DT06	Foundry Lane Industrial Estate	2700.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Feb-2018	LANES GROUP PLC	7423933	Revenue	1DY54	Blackfriars	675.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	12-Feb-2018	LARGE PRINT WORKS	7432497	Revenue	1D520	Trading Standards	939.30
Environment & Regeneration	EEC U/Design	Revenue Expenditure	27-Feb-2018	LARGE PRINT WORKS	7446239	Revenue	1V079	Heritage Projects	330.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	LAUNCHPAD	7444952	Revenue	1KN73	South Jesmond Ward	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	LAUNCHPAD	7443913	Revenue	1KN72	North Jesmond Ward	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	LEAZES HALL NURSING HOME	7439826	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	LEAZES HALL NURSING HOME	7439826	Revenue	1MG10	Nursing Care OP	-537.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	LEEDS CITY COUNCIL	7440388	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	268.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	LEEDS CITY COUNCIL	7427272	Revenue	1MC30	Secure Accom Welfare	22512.00
Children's Services	Comm Hub	Revenue Expenditure	26-Feb-2018	LEES CLEANING CONTRACTORS LLP	7441684	Revenue	1E31H	BSF Phase 2	858.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018	LEES CLEANING CONTRACTORS LLP	7395885	Revenue	1KVWC	Minor Works Contracts	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LENORE CARE HOME	7428158	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LENORE CARE HOME	7428158	Revenue	1MM20	Residential Care MH	9135.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LENORE CARE HOME	7428157	Revenue	1MK20	Residential Care LD	4356.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LENORE CARE HOME	7428158	Revenue	1MK20	Residential Care LD	916.66
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LENORE CARE HOME	7428157	Revenue	1MK20	Residential Care LD	-916.66
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	LEONARD CHESHIRE DISABILITY	7441311	Revenue	1MH60	Day Care PD	5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Feb-2018	LEONARD CHESHIRE FOUNDATION	7428366	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439879	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LEONARD CHESHIRE FOUNDATION	7434099	Revenue	1MG60	Day Care OP	271.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Feb-2018	LEONARD CHESHIRE FOUNDATION	7421156	Revenue	1MH60	Day Care PD	271.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MG10	Nursing Care OP	16836.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MH10	Nursing Care PD	50265.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MG10	Nursing Care OP	-589.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MH10	Nursing Care PD	-1712.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MH20	Residential Care PD	-386.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	LEONARD CHESHIRE FOUNDATION	7439842	Revenue	1MK20	Residential Care LD	-339.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LIBERDADE NORTH EAST CIC	7436487	Revenue	1KN43	West Gosforth Ward	909.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LIFEWAYS COMMUNITY CARE	7433912	Revenue	1MK50	Supported Living LD	57036.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LIFEWAYS COMMUNITY CARE	7433931	Revenue	1MK50	Supported Living LD	30194.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LIFEWAYS COMMUNITY CARE	7433958	Revenue	1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LIFEWAYS COMMUNITY CARE	7433958	Revenue	1MK55	Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	LIFEWAYS COMMUNITY CARE	7433912	Revenue	1MK50	Supported Living LD	-3439.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LIFEWAYS GROUP	7433970	Revenue	1MM50	Home Care MH	15703.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Feb-2018	LIKE IT LIVE LTD	7439895	Revenue	1KLA A	Comm Spt, Business & Research	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433952	Revenue	1MK51	Home Care LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433952	Revenue	1MK55	Home Care Family/Carer LD	1754.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433875	Revenue	1MG50	Home Care-Spot Purchased OP	6039.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433876	Revenue	1MH50	Home Care PD	5073.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433881	Revenue	1MH50	Home Care PD	11086.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433871	Revenue	1MM50	Home Care MH	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433872	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433873	Revenue	1MM50	Home Care MH	562.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433877	Revenue	1MM50	Home Care MH	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433879	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	LINCOLN HEALTHCARE GROUP LTD	7433880	Revenue	1MM50	Home Care MH	611.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	LINDEN FLUID POWER LTD	7446855	Revenue	3KES1	Fleetmaster Stores Account	415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE (CARE HOME	7428089	Revenue	1MG10	Nursing Care OP	243.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE (CARE HOME	7428090	Revenue	1MG10	Nursing Care OP	2772.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LINDISFARNE (CARE HOME	7428089	Revenue	1MG10	Nursing Care OP	234.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MG10	Nursing Care OP	38065.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MG20	Residential Care OP	21848.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MH10	Nursing Care PD	9467.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINDISFARNE CARE HOME - THROCKLEY	7428234	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018	LINDISFARNE CARE HOME - THROCKLEY	7428131	Revenue	4WX13	Ind Sector Client Loan Fund	2674.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	LINKAGE COMMUNITY TRUST	7428069	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	LINKAGE COMMUNITY TRUST	7436608	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Feb-2018	LINKAGE COMMUNITY TRUST	7433857	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	LINKAGE COMMUNITY TRUST	7428069	Revenue	1MK20	Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LITTLE ANGELS	7437038	Revenue	1E201	ISB PVI Nurseries	40838.74
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LITTLE ANGELS	7437038	Revenue	1EEP5	2Yr Old Learning & Childcare	5928.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	LITTLE ANGELS	7422933	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LITTLE BEARS CHAPEL HOUSE	7437040	Revenue	1E201	ISB PVI Nurseries	32385.58
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LITTLE BEARS CHAPEL HOUSE	7437040	Revenue	1EEP5	2Yr Old Learning & Childcare	7207.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7437039	Revenue	1E201	ISB PVI Nurseries	28871.24
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7437039	Revenue	1EEP5	2Yr Old Learning & Childcare	4290.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	LITTLE CHERUBS CHILDCARE	7436034	Revenue	1E201	ISB PVI Nurseries	911.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	LITTLE LEARNERS (NE)	7435827	Revenue	1E201	ISB PVI Nurseries	4907.93

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	LITTLE LEARNERS (NE)	7435827	Revenue	1EEP5	2Yr Old Learning & Childcare	6248.32
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018	LIVING NORTH LTD	7401130	Revenue	1DR08	Christmas Market	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	LLOYD LTD	7444256	Revenue	1KESB	Heavy Workshop Code 5 Repairs	265.85
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7440385	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	373.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7440392	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	373.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	LOOKERS CORPORATE	7436004	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1465.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	LOOKERS CORPORATE	7436005	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1465.54
Chief Executive's	Accountancy	Revenue Expenditure	27-Feb-2018	LOOMIS UK LTD	7442757	Revenue	1FF51	Finance	433.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Feb-2018	LOOMIS UK LTD	7441206	Revenue	1KJ51	Cash in Transit	1380.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Feb-2018	LOOMIS UK LTD	7417968	Revenue	1KJ51	Cash in Transit	780.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Feb-2018	LORD HIRE CENTRES	7446877	Revenue	1KE27	Bereavement Services Overhead	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Feb-2018	LORD HIRE CENTRES	7431869	Revenue	1DV01	1 Charlotte Square	450.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Feb-2018	M & M CITY NEWS	7409924	Revenue	1EJ13	Stock Services	492.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Feb-2018	M & M CITY NEWS	7428245	Revenue	1FG03	Central Post Room	319.20
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-Feb-2018	M I DICKSON LTD	7420107	Revenue	1KF07	Banqueting Suite	294.34
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Feb-2018	MAGNA LARGE PRINT BOOKS	7421258	Revenue	1EJ13	Stock Services	330.98
Environment & Regeneration	E&R Public Prot & Nhood	Revenue Expenditure	02-Feb-2018	MALLARD CONSULTANCY LTD	7406457	Revenue	1D540	District Function	990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	MANOR HOUSE	7439817	Revenue	1MG20	Residential Care OP	6822.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	MANOR HOUSE	7439817	Revenue	1MG20	Residential Care OP	-1054.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7428164	Revenue	1MM20	Residential Care MH	5583.12
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	MAPLE LODGE NURSERY	7437042	Revenue	1E201	ISB PVI Nurseries	25452.63
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	MAPLE LODGE NURSERY	7437042	Revenue	1EEP5	2Yr Old Learning & Childcare	780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018	MAPLE TEXTILES	7418434	Revenue	1FN02	Mansion House	272.60
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018	MARINE MANAGEMENT ORGANISATION	7439205	Capital	2CAPI	Capital Investment	1983.00
HRA	HRA General	Revenue Expenditure	12-Feb-2018	MARSH UK LTD	7432856	Revenue	1HEIS	Insurance	40712.91
HRA	HRA General	Revenue Income	12-Feb-2018	MARSH UK LTD	7432856	Revenue	1HRA1	HRA-General	-5690.96
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018	MARSHALLS GROUP PLC	7421703	Revenue	1KEMC	Highways	3351.15
Children's Services	Invoice	Revenue Expenditure	23-Feb-2018	MARSHALLS GROUP PLC	7435528	Revenue	1KEMC	Highways	174.08
Children's Services	Invoice	Revenue Expenditure	08-Feb-2018	MARSHALLS GROUP PLC	7419829	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	MARSHALLS GROUP PLC	7424180	Revenue	1KEMC	Highways	6168.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018	MARSHALLS GROUP PLC	7424194	Revenue	1KEMC	Highways	5385.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	MARSTON GROUP LTD	7438072	Revenue	1CR01	Revs and Bens Supp&Svs	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	MARY FISHER HOUSE	7439823	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	MARY FISHER HOUSE	7439823	Revenue	1MG20	Residential Care OP	-1005.64
Children's Services	YISP	Revenue Expenditure	14-Feb-2018	MATRIX DIAGNOSTICS LTD	7415303	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	27-Feb-2018	MATT'S MONITORS LTD	7437994	Revenue	1D543	Environment	5850.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018	MAXFIXINGS	7415666	Revenue	1KEMC	Highways	312.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018	MAXFIXINGS	7419399	Revenue	1KEMC	Highways	864.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	MAXFIXINGS	7426271	Revenue	1KELA	Traffic Sig General O/H	655.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018	MAXFIXINGS	7420799	Revenue	1KEMC	Highways	375.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018	MAYNARDS TRAVEL	7427081	Revenue	1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-2018	MAYNARDS TRAVEL	7435416	Revenue	1E212	Transport Special	4553.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018	MAYNARDS TRAVEL	7422883	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MAYPOLE CARE HOME	7428192	Revenue	1MM20	Residential Care MH	6400.00
Chief Executive's	Accountancy	Capital Expenditure	26-Feb-2018	MAZARS LLP	7425709	Capital	2CAPI	Capital Investment	4500.00
Chief Executive's	Accountancy	Revenue Expenditure	20-Feb-2018	MAZARS LLP	7424253	Revenue	1FF51	Finance	2500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Feb-2018	MC DROP DEAD FRED	7443040	Revenue	1E558	SB Music Service	792.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	MCGOWAN COURT	7439797	Revenue	1MG10	Nursing Care OP	7552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	MCGOWAN COURT	7439797	Revenue	1MM10	Nursing Care MH	15017.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	MCGOWAN COURT	7439797	Revenue	1MG10	Nursing Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	MCGOWAN COURT	7439797	Revenue	1MM10	Nursing Care MH	-988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MEADOW PARK	7428116	Revenue	1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	MEADOW PARK	7428116	Revenue	1MG20	Residential Care OP	-537.80
HRA	HRA Planning QS	Capital Expenditure	19-Feb-2018	MEARS LTD	7434259	Capital	2HE01	Capital Citywide	40706.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MELTON HOUSE	7428171	Revenue	1MG10	Nursing Care OP	26432.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MELTON HOUSE	7428171	Revenue	1MG20	Residential Care OP	8773.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MELTON HOUSE	7428170	Revenue	1MG10	Nursing Care OP	376.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MELTON HOUSE	7428170	Revenue	1MG20	Residential Care OP	334.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MENCAP	7433959	Revenue	1MK51	Home Care LD	333.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	MENTAL HEALTH CONCERN	7436874	Revenue	1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	MENTAL HEALTH CONCERN	7436874	Revenue	1MX50	Crisis Response Block Gross	21950.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	MENTAL HEALTH CONCERN	7436850	Revenue	1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MENTAL HEALTH CONCERN	7433948	Revenue	1MG60	Day Care OP	1889.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MENTAL HEALTH CONCERN	7433948	Revenue	1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MENTAL HEALTH CONCERN	7433948	Revenue	1MM60	Day Care MH	1722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	MENTAL HEALTH CONCERN	7436609	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	MENTAL HEALTH CONCERN	7436610	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	MENTAL HEALTH CONCERN	7439831	Revenue	1MM10	Nursing Care MH	7404.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	MENTAL HEALTH MATTERS	7446143	Revenue	1MM10	Nursing Care MH	17635.00



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Revenue Expenditure	14-Feb-2018	MERCARI FOODS	7426194	Revenue	1KF07	Banqueting Suite	697.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MERIT HOME CARE SERVICES	7433853	Revenue	1MG50	Home Care-Spot Purchased OP	9056.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MERIT HOME CARE SERVICES	7433853	Revenue	1MG51	Home Care-Personal OP	60573.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MERIT HOME CARE SERVICES	7433853	Revenue	1MH50	Home Care PD	14255.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MERIT HOME CARE SERVICES	7433853	Revenue	1MK51	Home Care LD	2953.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MERIT HOME CARE SERVICES	7433853	Revenue	1MM50	Home Care MH	3298.75
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	MERIT HOME CARE SERVICES	7441819	Revenue	1MG55	Extra Care Housing	27889.89
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Feb-2018	METALPOINT LTD	7415678	Revenue	1KVWC	Minor Works Contracts	317.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	METALPOINT LTD	7446842	Revenue	1KENB	Fleet Workshops OH	363.60
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	MEWA LLP	7444106	Revenue	1MD68	Legal Fees Care	1620.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-2018	MGL DEMOLITION LTD	7413718	Revenue	1KEMC	Highways	1280.56
Environment & Regeneration	Highways	Revenue Expenditure	20-Feb-2018	MGL DEMOLITION LTD	7358975	Revenue	1KEMC	Highways	605.68
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	MGM LTD	7434286	Revenue	1KBRM	Sub Contractors R & M	2314.61
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-2018	MH SOUTHERN & CO LTD	7438361	Revenue	1KEMC	Highways	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	MHA CARE GROUP	7436871	Revenue	1MX51	VP Hosuing Support Subsidy	1150.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MHA CARE GROUP	7433951	Revenue	1MK51	Home Care LD	688.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Feb-2018	MICROFORM IMAGING LTD	7427505	Revenue	1EJ13	Stock Services	415.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Feb-2018	MICROFORM IMAGING LTD	7427506	Revenue	1EJ13	Stock Services	490.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MILLDENE CARE HOME	7428166	Revenue	1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MILLDENE CARE HOME	7428166	Revenue	1MM10	Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	MILLDENE CARE HOME	7428166	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	MILLDENE CARE HOME	7428166	Revenue	1MM10	Nursing Care MH	-202.40
Children's Services	Childrens Services Support	Revenue Expenditure	02-Feb-2018	MILLERS DENE DAY CARE	7425684	Revenue	1MD62	Support to LAC	611.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Feb-2018	MILLERS DENE DAY CARE	7426279	Revenue	1MD62	Support to LAC	611.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	MILLERS DENE DAY CARE	7422935	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	MILLERS DENE FAMILY CENTRE	7437043	Revenue	1E201	ISB PVI Nurseries	12766.54
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	MILLERS DENE FAMILY CENTRE	7437043	Revenue	1EEP5	2Yr Old Learning & Childcare	12808.96
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	MILLFIELD CONSTRUCTION SOLUTIONS LTD	7408966	Revenue	1KEMC	Highways	9837.90
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	MILLFIELD CONSTRUCTION SOLUTIONS LTD	7408967	Revenue	1KEMC	Highways	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	MILTON LODGE	7439794	Revenue	1MK20	Residential Care LD	7964.40
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Feb-2018	MINDFULLNESS BASED THERAPIES	7428605	Revenue	1FP55	Wellbeing & Health	2025.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Feb-2018	MINES RESCUE SERVICE LTD	7428553	Revenue	1KE09	City Bridge	586.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MINSTER PATHWAYS LTD	7428106	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	MINSTER PATHWAYS LTD	7428106	Revenue	1MH20	Residential Care PD	-998.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MD66	CWD Care Packages	230.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MF01	16+ Team (YP)	2807.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MF03	Supported Lodgings LC	-100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MP12	MESMAC	33.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MD62	Support to LAC	808.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1CS17	Crisis Support	2391.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	3WJ01	Service Users Funds	16922.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MG01	Care Management OP	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1HBT0	Planned Tech Maintenance	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MN20	Asy Seekers Families	289.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1EEK1	Community Family Hub - Central	459.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MD67	S17 Children in Need	561.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MM01	Assess & Care Management MH	91.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MN30	Asylum Seekers Adults	77.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MD7A	MST - Child Abuse & Neglect	109.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1HA01	R&M Gen - Citywide	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MD66	CWD Care Packages	10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MF01	16+ Team (YP)	1926.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MK51	Home Care LD	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MP12	MESMAC	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MD62	Support to LAC	607.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1CS17	Crisis Support	1963.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	3WJ01	Service Users Funds	18345.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MN11	UASC >18 (LC)	146.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MG01	Care Management OP	140.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1CS14	Revs & Bens Small Grants	49.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MN20	Asy Seekers Families	289.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MD67	S17 Children in Need	459.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MN30	Asylum Seekers Adults	1156.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MD7A	MST - Child Abuse & Neglect	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MR68	Greggs & Brough Charitable Tr	200.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MD70	Multi Systemic Therapies	25.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MH30	Supported & Other Accom PD	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MK01	LDA Insights	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1MR01	Customer Services & Marketing	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CR01	Revs and Bens Supp&Svs	882.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DE46	i2- Byker NEC	49.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DE49	i4- Quayside NEC	48.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DE50	i6- Charlotte Square NEC	50.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE21	Brunswick Recycling Centre	12.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE27	Bereavement Services Overhead	98.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KXX1	Civic Centre Direct Costs	167.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MG25	Connie Lewcock House OP	23.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MM30	Beech Grove MH Resource Centre	282.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V030	Development Management	16.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V204	Car Parking Infrastructure	311.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1FN02	Mansion House	28.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KLOA	Leisure Concession Contract	373.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1VH22	Temporary Accommodation Prem	69.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL60	Parks - Premises Costs	131.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KKU5	Civic Centre Control	496.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MG01	Care Management OP	53.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWL	Leazes Lane Depot	71.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL6M	Ouseburn Park	150.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KR8L	Wide District Heating	67.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL6F	General Expenditure - East	72.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE18	Walbottle Recycling Centre	16.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFP9	Gosforth Academy	16.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1D521	Hackney Carriage & Prive Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1FA53	Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CC24	Telecoms	208.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CC52	Denton CSC	11.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MX01	Welford Resource Centre LD	34.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EEG1	Community Family Hub - West	70.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E465	Castle Nursery Willow Ave	20.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E462	Castle Nursery Dunstanburgh	35.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E464	Castle Nursery Shieldfield	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E463	Castle Nursery Ryehill	16.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E317	Education Management	11.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFWC	Welford Day Centre	26.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFP4	St Cuthberts Academy	27.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MF02	16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V206	Shop Mobility	58.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KF22	School Meals Overhead	15.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E240	SB Hearing Impaired Service	25.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CC55	Benwell LIFT CSC	35.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ3	West Denton Primary	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ5	Christ Church C of E Primary	11.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ9	St Albans RC Primary	16.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ6	Cragside Primary School	16.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ4	Benton Park Primary	13.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB9	Knop Law Primary School	25.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB1	Lemington Riverside Primary	14.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFH6	Archbishop Runcie C of E First	11.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB4	Walbottle Village Primary Sch	12.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFC1	Beech Hill Primary School	17.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE3	Bridgewater Centre	15.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE6	Hawthorn Primary	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFH2	St Pauls C of E Prim	12.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ7	Hotspur Primary	17.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFL6	Byker Primary	16.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFR6	Benfield Comp	14.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E245	SB Visually Impaired Service	45.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ01	Administration	102.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KF07	Dinnington First	26.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFC4	South Gosforth First	12.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFG3	Kingston Park	19.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFA5	Monkchester Rd Nursery School	15.72

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EP91	Playcare Elswick	16.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF2	Stocksfield Ave Prim	27.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KF2K	St Catherines RC Pri	41.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1V080	Private Developers s106	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1MX17	One Bill Error	46.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFL1	West Walker Primary	12.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK7	Tyne View Primary	16.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFLC	Connie Lewcock House	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KE15	Waste Disposal Byker	38.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK6	St Vincents RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFJ8	Ravenswood Primary	18.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK3	St Laurences RC Prim	16.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB5	Waverley Primary	17.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFG9	St John Vianney RC Primary	16.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFT4	Thomas Bewick Cateri	17.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE7	Moorside Comm Prim	16.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFT1	Hadrian School	13.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF7	St Michaels Primary	13.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE9	St Josephs RC Prim	16.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE1	Broadwood Primary School	16.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFE5	English Martyrs RC Primary Sch	16.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFF3	St Bedes RC Primary	12.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFL2	Chillingham Rd Prim	12.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB4	Byker Lodge	11.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KF2C	Regent Farm First	12.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFC8	Gosforth Park First	22.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFK4	St Oswalds RC Prim	13.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFC6	Archibald First School	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFG5	Mountfield Primary School	11.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFG6	Nth Fawdon Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFG8	St Cuthberts Prim Kenton	12.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB6	Cheviot Primary School	18.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1EJ74	Newbiggin Hall Branch Library	12.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFC3	Simonside Primary School	16.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFB7	Farne Primary School	17.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1KFH1	St Marks RC Primary	12.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429958	Revenue	1DT14	Walker Riverside Ind Units	23.18

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7428742	Revenue	3RM18	Insurance Control Susp-Financ	496.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7428743	Revenue	3RM18	Insurance Control Susp-Financ	884.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7428741	Revenue	3RM18	Insurance Control Susp-Financ	840.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CM00	IT Management & Admin	282.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CR01	Revs and Bens Supp&Svs	14.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1DR03	Grainger Market	65.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FJX1	Legal Services	36.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KBAA	Building Contracts	697.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KBM0	Public & Educ O/H	88.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE14	Waste Disposal General O/H	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE27	Bereavement Services Overhead	133.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KELA	Traffic Sig General O/H	1046.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEMC	Highways	699.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEMV	Blacksmiths	19.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KENB	Fleet Workshops OH	14.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEND	Fleet Fuel Account	63.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KESA	Heavy Workshop Routine Repair	5.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KF07	Banqueting Suite	94.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KVEE	Electrical Stand Alone Works	19.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KVWC	Minor Works Contracts	39.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC05	Slatyford Lane Childrens Unit	58.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC20	In-House Foster Carer Costs	-1.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC41	Bedeburn Short Break Unit	17.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD66	CWD Care Packages	27.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MG25	Connie Lewcock House OP	45.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MG60	Day Care OP	30.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MM23	Recovery & Support MH	111.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MP12	MESMAC	33.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR52	Adults Admin Pool	437.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MW03	Capabilities	38.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V030	Development Management	53.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V204	Car Parking Infrastructure	57.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1VH26	Housing Advice Centre	199.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KESW	Fleet SLA Costs & Income	1901.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FN02	Mansion House	4.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLOA	Leisure Concession Contract	105.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KB40	Citybuild Stores O/H	54.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KL60	Parks - Premises Costs	164.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KKU5	Civic Centre Control	5.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB20	Workforce Reform	248.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1DZQ1	Quayside Market	19.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC09	Phillipson Street	41.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MK21	Castle Dene Resource Centre LD	36.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MG01	Care Management OP	220.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FN20	Policy & Comms (S&S)	105.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FN15	NE Youth Employment Programme	8.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MC21	Fostering Unit	163.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE42	Trade Waste Collections	66.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR01	Responsive Maintenance	1588.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB04	Childrens Standards Unit	100.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KL6M	Ouseburn Park	125.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KT01	Highway Design Cycling	94.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR8L	Wide District Heating	58.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KL6F	General Expenditure - East	47.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ51	Cash in Transit	28.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR12	DDA	13.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR20	M&E Electrical	58.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD72	Citywide Family Support	142.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D521	Hackney Carriage & Private Hire	76.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KTDX	Architecture Building Design	210.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FA53	Reg of Births Deaths & Margs	-3.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CC24	Telecoms	-3.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V092	UTMC	1770.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KKK1	Cleaning Direct O/H	38.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MX01	Welford Resource Centre LD	-1.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FF51	Finance	-22.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EM10	Youth offending Team	164.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EEK1	Community Family Hub - Central	357.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EA15	Newcastle City Learning Main	105.49

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EEE1	Community Family Hub - East	38.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EEG1	Community Family Hub - West	442.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E463	Castle Nursery Ryehill	17.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E317	Education Management	40.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR1E	Response East	1460.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB26	Complaints&Customer Relations	81.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D520	Trading Standards	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E652	Virtual School	42.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR58	Transport Function	64.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB14	Social Care Strategic Mngment	191.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V205	Car Parking Management	2250.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MX06	Community Reablement	1688.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MM01	Assess & Care Management MH	386.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR53	Care First	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EY10	Youth Management	24.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MF02	16+ Team	171.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR82	Commissioning And Procurement	51.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEG4	Blue Bin Recycling Scheme	56.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KFX2	School Meals Overhead	-3.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E212	Transport Special	165.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E240	SB Hearing Impaired Service	18.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E302	Parent Partnership Service	16.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE09	City Bridge	-0.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD7A	MST - Child Abuse & Neglect	56.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V105	Supervision & Enforcement	94.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MD70	Multi Systemic Therapies	166.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB30	Long Term Social Work Teams	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR10	Voids	4.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB22	Initial Response Service	396.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CS00	Revs and Bens Staffing	0.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D559	Street Enforcement	-11.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEAR	Street Services Management	2135.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FT40	Communications Support	29.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MG02	Community Health & Social Care	128.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEAT	Grounds Management	-7.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FG51	Chief Executive	187.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FC42	Communities Team	257.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR5E	Gas Serv East	322.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MH01	Equipment Team	150.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MK01	LDA Insights	49.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KSA1	Administration	22.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEMG	PFI Contract Costs	7.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB23	Social Work Team West	790.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLHB	Park Lives K	37.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1VH25	Welfare Rights Services	12.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KELD	Planned Maintenance Sunderland	432.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EA34	Skills For Life - Resources	85.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MX17	One Bill Error	23.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KL6H	Tyne Riverside Country Park	81.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1VH06	FHU Private Housing Team	173.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR8E	Build Surv Team	20.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ24	Street Wardens Support	138.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KS02	Business Management	1.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ01	Security Overheads	-1.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CX50	Technical Refresh	17.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1DF02	Staffing & Resources	-4.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E318	Informatics & Insights Team	24.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1EP95	Playcare Kenton	19.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE69	City Centre Cleansing	20.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLV0	Active Health	51.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MM94	Mental Capacity Act	45.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1RB48	Other Corporate Items	57.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V300	Green Travel office	18.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KT02	Highway Design Major Projects	112.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D560	Resilience Planning	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V560	Building Control Trading	83.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D561	Local Resilience Forum	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEYQ	Energy Unit	133.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE88	Road Safety	-0.14

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE03	Unclassified Road Maintenance	5160.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KL80	Ouseburn Project	1.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MW04	WorkChoice	36.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEAV	Flood Management	4.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MF11	Adoption Unit	63.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KM1E	Voids 2.5 East	310.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KW02	Blakelaw	362.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KM2E	Void Clear East	64.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D501	Health & Safety	66.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V001	Transport Development	17.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE11	Highways Planned Maintenance	5.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR08	Assistant Director ASC - Misc	57.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MP01	Care Management HIV/AIDs	8.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLFA	On the Move	12.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D543	Environment	143.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KB21	Apprentices O/H	29.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLAD	Young People	10.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D540	District Function	33.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FN01	Lord Mayors Secretariat	17.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KLH0	Fusion	4.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1VP22	Community Safety Team	21.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CC50	Community Hubs Staffing	54.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D525	Liquor Licensing	-1.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FN10	Policy Strat&Com-Specialists	5.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MW05	Workfirst	106.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MX08	Out of Hrs Soc Care Duty Team	217.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MP34	Family Insight Project Team	778.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE05	Winter Maintenance	2240.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR21	M&E Gas Servicing	-1.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D550	Executive and Events	39.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR1W	Response West	1620.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MK0A	Learning Disability & Autism	68.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MX15	Safeguarding	33.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KSCD	External Vehicle Tracking	3613.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MP33	Family Insight Segment 2	95.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E836	Connexions	230.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR23	Continuity & Incident Response	16.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR64	Students Training & Developme	162.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CL21	ICT Schools Managed Services	36.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MR02	Financial Management Info	39.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KS07	Sponsorships	125.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ61	Metro Cash in Transit	9.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB27	Parents Under Pressure	11.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1DTP6	Tech Vals. & Support Team	64.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KKA9	Adult Catering Transport	126.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB21	Social Work Team East	490.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR8C	Door Entry & CCTV	285.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE85	Traffic Management	47.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KE04	Sample and Defect Inspections	67.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KRSE	Standby East	63.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB03	Childcare (Hospitals)	125.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB05	Children With Disabilities	56.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KVMC	MODERN HOMES CONTRACTS	112.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KW27	Localised Working East	-0.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E236	SB Young Childrens Spec. Needs	107.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D500	Food Safety & Training	87.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KM1W	Voids 2.5 West	296.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KM1C	Voids 2.5 Central	125.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR3W	Planned West	849.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR2W	Rapid West	58.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MP18	Shine Project (Womens HIV)	7.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR5W	Gas Serv West	188.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR1C	Response Central	858.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E222	Attendance Core Service	127.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR2C	Rapid Central	52.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KB20	Mats Conts O/H	12.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEAA	Public Liability Team	3.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR8F	Dom Int Alarms	8.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR5C	Gas Serv Central	-5.47

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR3E	Planned East	146.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KW26	Woolsington	7.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KS01	Energy Master Planner	4.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1E48A	SEN School Improvement	20.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MB17	Children's Rights Work	175.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KW00	Localised Working	17.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEFA	Grounds Maintenance	23.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR6E	Smoke Alarms East	5.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FK02	Members Allowance And Expense	42.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1VH31	FHU General & Delivery Team	3.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1V660	Planning Policy	17.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1D506	Rugby World Cup	-3.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1VH24	Temporary Accommodation Service	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KM2C	Void Clear Central	50.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KEKA	Landscape Construction	43.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR2E	Rapid East	440.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR8D	Fire Alarms	52.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KR3C	Planned Central	58.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KB12	D&CS Strategic Management	14.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FK06	Council Leaders Section	30.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KF88	St Georges RC Prim	26.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1FR21	Major Projects PFI Work	17.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KKT3	Civic Services	4.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1CC00	Customer Service Management	-0.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KKU3	Handyman Service	-0.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1DTP1	Portfolio Team Surveyors	36.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1MA01	Director of Wellbeing Care & L	62.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1DTP4	Facilities Management	39.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJRR	Relief Caretaking Sector 1	22.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ54	Northumberland Cash in Transit	6.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7434256	Revenue	1KJ91	Car Park Cash Collection	4.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7425154	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7432811	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1KF07	Banqueting Suite	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MC41	Bedeburn Short Break Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD66	CWD Care Packages	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MF01	16+ Team (YP)	53.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MF10	Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG20	Residential Care OP	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG51	Home Care-Personal OP	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG70	Equip & Adaptations OP	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MK50	Supported Living LD	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MP12	MESMAC	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD62	Support to LAC	23.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1ML09	PH - Drugs and alcohol	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1CS17	Crisis Support	23.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	3WJ01	Service Users Funds	224.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MN11	UASC >18 (LC)	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG01	Care Management OP	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1KL6F	General Expenditure - East	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1HBTC	Planned Tech Maintenance	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1CS14	Revs & Bens Small Grants	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MN20	Asy Seekers Families	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1EEK1	Community Family Hub - Central	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD67	S17 Children in Need	7.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MM01	Assess & Care Management MH	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MN30	Asylum Seekers Adults	11.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD7A	MST - Child Abuse & Neglect	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MR68	Greggs & Brough Charitable Tr	3.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MD70	Multi Systemic Therapies	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG02	Community Health & Social Care	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MK01	LDA Insights	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1E296	16-19 Bursary Scheme	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1MG97	Carers VCS	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1KF07	Banqueting Suite	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MC41	Bedeburn Short Break Unit	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MD66	CWD Care Packages	1.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MF01	16+ Team (YP)	102.90



Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MG20	Residential Care OP	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MG51	Home Care-Personal OP	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MG70	Equipit & Adaptations OP	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MK50	Supported Living LD	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MP12	MESMAC	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MD62	Support to LAC	50.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1ML09	PH - Drugs and alcohol	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1CS17	Crisis Support	39.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	3WJ01	Service Users Funds	383.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MN11	UASC >18 (LC)	2.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MG01	Care Management OP	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1KL6F	General Expenditure - East	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1HBTC	Planned Tech Maintenance	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1CS14	Revs & Bens Small Grants	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MN20	Asy Seekers Families	6.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1EEK1	Community Family Hub - Central	3.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MD67	S17 Children in Need	14.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MM01	Assess & Care Management MH	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MN30	Asylum Seekers Adults	19.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MD7A	MST - Child Abuse & Neglect	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MR68	Greggs & Brough Charitable Tr	7.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MG02	Community Health & Social Care	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MK01	LDA Insights	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1E296	16-19 Bursary Scheme	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1MG97	Carers VCS	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7439304	Revenue	3RM18	Insurance Control Susp-Financ	426.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7439313	Revenue	3RM18	Insurance Control Susp-Financ	2681.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7439305	Revenue	3RM18	Insurance Control Susp-Financ	295.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7439310	Revenue	3RM18	Insurance Control Susp-Financ	2696.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MF01	16+ Team (YP)	3228.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MD62	Support to LAC	744.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1CS17	Crisis Support	475.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	3WJ01	Service Users Funds	17749.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1KL6A	Rangers Development Budget	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1CS14	Revs & Bens Small Grants	1538.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MN20	Asy Seekers Families	317.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1EEG1	Community Family Hub - West	225.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MD67	S17 Children in Need	462.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MM01	Assess & Care Management MH	132.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MN30	Asylum Seekers Adults	605.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MH01	Equipment Team	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MK01	LDA Insights	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1MN10	UASC <18	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7447293	Revenue	3RM18	Insurance Control Susp-Financ	657.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MD66	CWD Care Packages	20.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MF01	16+ Team (YP)	1942.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MG70	Equipit & Adaptations OP	22.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MG92	Financial Safeguarding	48.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MK50	Supported Living LD	48.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MD62	Support to LAC	849.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1CS17	Crisis Support	848.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	3WJ01	Service Users Funds	16872.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1HBTC	Planned Tech Maintenance	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MN20	Asy Seekers Families	289.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MD67	S17 Children in Need	704.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MM01	Assess & Care Management MH	106.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MN30	Asylum Seekers Adults	874.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MD70	Multi Systemic Therapies	48.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1MK01	LDA Insights	10.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1KL00	Active Health	-129.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7442047	Revenue	3RM18	Insurance Control Susp-Financ	1320.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CM00	IT Management & Admin	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CR01	Revs and Bens Supp&Svs	1016.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DE49	i4- Quayside NEC	911.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DR03	Grainger Market	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1HP01	Comm. Centres - Citywide	52.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KE23	Sandhills	342.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KE27	Bereavement Services Overhead	123.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC05	Slatyford Lane Childrens Unit	132.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC06	Iona Place Childrens Unit	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC41	Bedeburn Short Break Unit	376.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG25	Connie Lewcock House OP	335.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG26	Byker Lodge Resource Centre OP	238.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MM23	Recovery & Support MH	373.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MR52	Adults Admin Pool	72.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MW03	Capabilities	75.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1V204	Car Parking Infrastructure	174.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KLOA	Leisure Concession Contract	109.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL60	Parks - Premises Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KKU5	Civic Centre Control	221.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DF71	High Bridge Studios & Gallery	428.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MC09	Phillipson Street	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1FRAA	Westgate	403.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG01	Care Management OP	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KEWL	Leazes Lane Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KEWH	Jesmond Dene Depot	140.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL6M	Ouseburn Park	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL6F	General Expenditure - East	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KE18	Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CS14	Revs & Bens Small Grants	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KTDX	Architecture Building Design	570.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DT15	Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1FA53	Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CC24	Telecoms	8476.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KF51	Walker Technology College	103.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KKK1	Cleaning Direct O/H	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MX01	Welford Resource Centre LD	101.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CC26	Contact Centre Management	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EM10	Youth offending Team	408.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EEK1	Community Family Hub - Central	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EA64	Castle Nursery Shieldfield	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFWC	Welford Day Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DY50	Misc Corporate Estates	27.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL6D	General Expenditure - West	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KE19	Byker Recycling Centre	56.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1V072	Historic Environment	149.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MX06	Community Reablement	179.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MR53	Care First	1318.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EY10	Youth Management	185.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MF02	16+ Team	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1V206	Shop Mobility	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1E217	City Learning Centre	185.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1E302	Parent Partnership Service	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1CC55	Benwell LIFT CSC	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFR5	St Marys RC School	120.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFB9	Knop Law Primary School	186.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFH5	Westgate Hill Foster	171.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL6N	Seasonal Events	127.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFR1	Kenton School Academy	152.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFP6	Walbottle Campus	150.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1HL01	HRA Concierge-Citywide	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EJ01	Administration	460.90

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELD	Planned Maintenance Sunderland	7828.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1ERDC	One Bill Dump Code	417.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EA3A	Skills For Life - Resources	107.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1V080	Private Developers s106	166.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KSCA	Corporate Charges	216.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KHD8	Heaton Park Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MX17	One Bill Error	362.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KF73	Sir Charles Parsons School	145.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KR8E	Build Surv Team	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KJ24	Street Wardens Support	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KJ01	Security Overheads	85.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KF08	Gosforth Civic Hall	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1V075	Guildhall	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	3365.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1HG01	Mgmt office - Dist/Grp Heat	185.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELL	Traffic Sig Gateshead Recharge	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELQ	Traffic Sig N Tyne Recharge	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KELJ	Traffic Sig Newcastle Recharge	679.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1HRA4	Energy Centre Utility Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MP01	Care Management HIV/AIDS	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DQ01	Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EP90	Playcare Management	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KL3A	City Hall	160.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KF99	West Jesmond Primary School	44.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MF31	D&A Services For Young People	61.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EPYE	Raby Street	546.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EJ62	Cruddas Park Branch Library	126.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFMH	Meals at Home	154.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1KFE2	Canning Street Primary	55.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1EPYK	Lillia Youth Centre	134.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7430722	Revenue	1MG22	Chirton House	160.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7431799	Revenue	3RM18	Insurance Control Susp-Financ	1083.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7440366	Revenue	3RM18	Insurance Control Susp-Financ	423.30
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1V101	Bus Lane Enforcement	136.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1V109	Eldon Square Multi Storey	7.83
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7435680	Revenue	1V105	Supervision & Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1V101	Bus Lane Enforcement	188.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1V109	Eldon Square Multi Storey	8.50
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7429486	Revenue	1V105	Supervision & Enforcement	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1V101	Bus Lane Enforcement	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1V109	Eldon Square Multi Storey	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1V206	Shop Mobility	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1V103	off Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1V105	Supervision & Enforcement	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1V114	Eldon Gardens Multi Storey	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1V104	On Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437022	Revenue	1EJ9E	Digital Inclusion	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V101	Bus Lane Enforcement	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V109	Eldon Square Multi Storey	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V206	Shop Mobility	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V103	off Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V105	Supervision & Enforcement	1.24
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V114	Eldon Gardens Multi Storey	1.24
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1V104	On Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7437034	Revenue	1EJ9E	Digital Inclusion	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1V101	Bus Lane Enforcement	188.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7445807	Revenue	1V103	off Street Car Parking	-2.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1V105	Supervision & Enforcement	-38.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Feb-2018	MISCELLANEOUS PAYMENTS BACS	7441892	Revenue	1EJ9E	Digital Inclusion	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7444682	Revenue	3RM18	Insurance Control Susp-Financ	3664.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7444685	Revenue	3RM18	Insurance Control Susp-Financ	1834.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7444683	Revenue	3RM18	Insurance Control Susp-Financ	6207.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7428739	Revenue	3RM18	Insurance Control Susp-Financ	16500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7428749	Revenue	3RM18	Insurance Control Susp-Financ	1871.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7425636	Revenue	3RM18	Insurance Control Susp-Financ	1456.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7425159	Revenue	3RM18	Insurance Control Susp-Financ	2454.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7425157	Revenue	3RM18	Insurance Control Susp-Financ	18500.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7425635	Revenue	3RM18	Insurance Control Susp-Financ	4500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7432815	Revenue	3RM18	Insurance Control Susp-Financ	269.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7437337	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7437338	Revenue	3RM18	Insurance Control Susp-Financ	1124.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7437340	Revenue	3RM18	Insurance Control Susp-Financ	1080.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7437341	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7437344	Revenue	3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7437335	Revenue	3RM18	Insurance Control Susp-Financ	590.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7437342	Revenue	3RM18	Insurance Control Susp-Financ	1440.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7439306	Revenue	3RM18	Insurance Control Susp-Financ	1611.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7439307	Revenue	3RM18	Insurance Control Susp-Financ	2525.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7439308	Revenue	3RM18	Insurance Control Susp-Financ	817.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7439309	Revenue	3RM18	Insurance Control Susp-Financ	5489.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7446222	Revenue	3RM18	Insurance Control Susp-Financ	810.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7446220	Revenue	3RM18	Insurance Control Susp-Financ	1070.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7447295	Revenue	3RM18	Insurance Control Susp-Financ	3433.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7442061	Revenue	3RM18	Insurance Control Susp-Financ	250.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7442045	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7442046	Revenue	3RM18	Insurance Control Susp-Financ	2500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7431810	Revenue	3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7440367	Revenue	3RM18	Insurance Control Susp-Financ	3510.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7440368	Revenue	3RM18	Insurance Control Susp-Financ	1168.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7427490	Revenue	3RM18	Insurance Control Susp-Financ	9986.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7427491	Revenue	3RM18	Insurance Control Susp-Financ	1504.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7427488	Revenue	3RM18	Insurance Control Susp-Financ	861.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7427487	Revenue	3RM18	Insurance Control Susp-Financ	2134.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7427492	Revenue	3RM18	Insurance Control Susp-Financ	662.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018	MISCELLANEOUS PAYMENTS CHQ	7427489	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Feb-2018	MISCELLANEOUS PAYMENTS RETAINED	7443274	Revenue	3RM18	Insurance Control Susp-Financ	1125.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Feb-2018	MISCELLANEOUS PAYMENTS RETAINED	7444684	Revenue	3RM18	Insurance Control Susp-Financ	15000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Feb-2018	MISCELLANEOUS PAYMENTS RETAINED	7425156	Revenue	3RM18	Insurance Control Susp-Financ	1660.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Feb-2018	MISCELLANEOUS PAYMENTS RETAINED	7437339	Revenue	3RM18	Insurance Control Susp-Financ	596.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Feb-2018	MISCELLANEOUS PAYMENTS RETAINED	7431800	Revenue	3RM18	Insurance Control Susp-Financ	2021.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Feb-2018	MISCELLANEOUS PAYMENTS RETAINED	7427454	Revenue	1HCIS	HRA Insurance Services	1724.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	MITCHELL DIESEL LTD	7431605	Revenue	1KESA	Heavy Workshop Routine Repair	724.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7442647	Revenue	1MG50	Home Care-Spot Purchased OP	5652.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7443722	Revenue	1MG50	Home Care-Spot Purchased OP	5319.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7443723	Revenue	1MG50	Home Care-Spot Purchased OP	689.08
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	MOBIUS NETWORKS LTD	7447070	Revenue	1V092	UTMC	2482.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MOMENTUM	7433949	Revenue	1MG50	Home Care-Spot Purchased OP	3127.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	MOMENTUM	7433949	Revenue	1MH50	Home Care PD	6109.05
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Feb-2018	MONITOR COMPUTER SYSTEMS	7447271	Revenue	1KKU5	Civic Centre Control	4701.99
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	MONKCHESTER KINGSTON GREEN TENANTS GROUP	7432872	Revenue	1KN60	Byker Ward	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MOORFIELD HOUSE	7428078	Revenue	1MG10	Nursing Care OP	27632.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MOORFIELD HOUSE	7428078	Revenue	1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MOORFIELD HOUSE	7428078	Revenue	1MH10	Nursing Care PD	5157.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	MOORFIELD HOUSE	7428233	Revenue	1MG10	Nursing Care OP	620.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Feb-2018	MORGAN TRAINING SERVICES LTD	7430433	Revenue	1KEHA	Arbor Team	3351.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	MOTORMAN LTD	7438228	Revenue	1KESA	Heavy Workshop Routine Repair	615.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Feb-2018	MOTT MACDONALD UK LTD	7420266	Capital	2CAPI	Capital Investment	25700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	MULTI VEHICLE TECHNOLOGY LTD	7406950	Revenue	1KESA	Heavy Workshop Routine Repair	405.00
Children's Services	Educ Perf Mon	Revenue Expenditure	21-Feb-2018	MUSIC HANDS	7435393	Revenue	1E558	SB Music Service	356.00
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Feb-2018	MUSIC HANDS	7429916	Revenue	1E558	SB Music Service	427.40
Children's Services	Raising Stnds	Revenue Expenditure	06-Feb-2018	MUSICWONDERS.ORG CIC	7428632	Revenue	1E558	SB Music Service	372.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429623	Revenue	1V075	Guildhall	446.78
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429625	Revenue	1V075	Guildhall	306.98
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429627	Revenue	1V075	Guildhall	332.54
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429633	Revenue	1V075	Guildhall	442.79
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429647	Revenue	1V075	Guildhall	444.74
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429649	Revenue	1V075	Guildhall	306.56
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429653	Revenue	1V075	Guildhall	514.30
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429662	Revenue	1V075	Guildhall	350.95
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429667	Revenue	1V075	Guildhall	378.39
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	N POWER NORTHERN LTD	7436782	Revenue	1FRAT	Housing Advice	467.21
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	N POWER NORTHERN LTD	7434167	Revenue	1DV03	Old Eldon Square	685.53
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	N POWER NORTHERN LTD	7434166	Revenue	1V075	Guildhall	1049.99
HRA	HRA General	Revenue Expenditure	26-Feb-2018	N POWER NORTHERN LTD	7445046	Revenue	1HE01	HRA NHD Mngmnt - Citywide	291.76
HRA	HRA General	Revenue Expenditure	07-Feb-2018	N POWER NORTHERN LTD	7429569	Revenue	1HE01	HRA NHD Mngmnt - Citywide	300.35
HRA	HRA General	Revenue Expenditure	02-Feb-2018	N POWER NORTHERN LTD	7426239	Revenue	1HE01	HRA NHD Mngmnt - Citywide	402.15

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA General	Revenue Expenditure	02-Feb-2018	N POWER NORTHERN LTD	7426240	Revenue	1HRA8	HRA - Investment Related Expe	680.68
HRA	HRA General	Revenue Expenditure	23-Feb-2018	N POWER NORTHERN LTD	7443926	Revenue	1HE01	HRA NHD Mngmnt - Citywide	49436.92
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	NAL LTD	7431255	Revenue	1KELV	Traffic Sig Durham Recharge	630.86
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	NAL LTD	7431256	Revenue	1KELV	Traffic Sig Durham Recharge	630.86
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	NAL LTD	7429940	Revenue	1KEMC	Highways	45.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	NAPI	7436853	Revenue	1EEL3	Small Commissions	3215.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NATIONAL FOSTERING AGENCY	7427241	Revenue	1MC22	IND Sector Foster Carer Costs	5740.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Feb-2018	NATIONAL YOUTH ADVOCACY SERVICE	7437351	Revenue	1MB04	Childrens Standards Unit	3064.38
Children's Services	Childrens Services Support	Revenue Expenditure	19-Feb-2018	NATIONAL YOUTH ADVOCACY SERVICE	7438276	Revenue	1MB04	Childrens Standards Unit	2882.70
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018	NATIONAL YOUTH ADVOCACY SERVICE	7437364	Revenue	1MB04	Childrens Standards Unit	1890.21
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Feb-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7413535	Revenue	1KB06	Citybuild Training	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Feb-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7426193	Revenue	1KB06	Citybuild Training	684.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Feb-2018	NCC GROUP SECURITY SERVICES	7430485	Revenue	1CM00	IT Management & Admin	4875.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	02-Feb-2018	NEOPOST LTD	7426255	Revenue	1DE50	i6- Charlotte Square NEC	1902.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Feb-2018	NEOPOST LTD	7429833	Revenue	1CP17	Digital Printing	2386.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-2018	NEOPOST LTD	7442782	Revenue	1CP17	Digital Printing	3740.40
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	NEOPOST LTD	7445069	Revenue	1FG03	Central Post Room	19000.00
Adult and Culture	Library Admin	Revenue Expenditure	19-Feb-2018	NETCALL TELECOM LIMITED	7431490	Revenue	1CC26	Contact Centre Management	10818.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-2018	NETPROTOCOL LTD	7431485	Revenue	1CL20	ICT Services to Schools	590.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Feb-2018	NETWORK TICKETING LTD	7430636	Revenue	1V300	Green Travel office	6480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEURO PARTNERS LTD	7433887	Revenue	1MH50	Home Care PD	22878.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEURO PARTNERS LTD	7433885	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEURO PARTNERS LTD	7433886	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEURO PARTNERS LTD	7433888	Revenue	1MH50	Home Care PD	2526.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433913	Revenue	1MK50	Supported Living LD	330109.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433934	Revenue	1MK50	Supported Living LD	77424.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433962	Revenue	1MH50	Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433962	Revenue	1MK50	Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433962	Revenue	1MK51	Home Care LD	10008.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433962	Revenue	1MK55	Home Care Family/Carer LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433913	Revenue	1MK50	Supported Living LD	-13389.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433934	Revenue	1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW BEGINNINGS (N.E.) LTD	7433962	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NEW KEY SUPPORT LTD	7427222	Revenue	1MF01	16+ Team (YP)	4000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NEW KEY SUPPORT LTD	7427221	Revenue	1MF01	16+ Team (YP)	4000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NEW KEY SUPPORT LTD	7427220	Revenue	1MF01	16+ Team (YP)	4000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NEW KEY SUPPORT LTD	7427217	Revenue	1MF01	16+ Team (YP)	67812.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NEW KEY SUPPORT LTD	7427242	Revenue	1MF01	16+ Team (YP)	79032.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NEW KEY SUPPORT LTD	7427252	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Feb-2018	NEW PIG LTD	7418006	Revenue	1KR8L	Wide District Heating	397.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433942	Revenue	1MK50	Supported Living LD	175117.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433942	Revenue	1MK51	Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433975	Revenue	1MH50	Home Care PD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433975	Revenue	1MK50	Supported Living LD	3919.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433975	Revenue	1MK51	Home Care LD	9420.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433975	Revenue	1MK55	Home Care Family/Carer LD	13743.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433919	Revenue	1MK50	Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433919	Revenue	1MK55	Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433919	Revenue	1MK54	Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433942	Revenue	1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433942	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433975	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433975	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7433919	Revenue	1MK50	Supported Living LD	-537.32
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NEW PROSPECTS ASSOCIATION LTD	7429578	Revenue	1EEP1	Short Breaks	11302.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	NEW WARLANDS FARM SHORT BREAKS	7428182	Revenue	1MK20	Residential Care LD	975.36
Adult and Culture	Library Admin	Revenue Expenditure	06-Feb-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7414454	Revenue	1CC54	Kenton LIFT CSC	31958.06
Adult and Culture	Library Admin	Revenue Expenditure	06-Feb-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7414456	Revenue	1CC56	Walker Churchwalk LIFT CSC	14006.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Feb-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7414461	Revenue	1CC53	Shields Road CSC	17572.05
Adult and Culture	Library Admin	Revenue Expenditure	06-Feb-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7414457	Revenue	1CC57	Gosforth LIFT CSC	31000.29
Adult and Culture	Library Admin	Revenue Expenditure	06-Feb-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7414460	Revenue	1CC55	Benwell LIFT CSC	37167.92
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018	NEWCASTLE BRIDGES SCHOOL	7439199	Revenue	1V301	Travel office Travel Passes	470.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Feb-2018	NEWCASTLE CARERS	7444748	Revenue	1MG97	Carers VCS	127051.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	NEWCASTLE CITIZENS ADVICE BUREAU	7436855	Revenue	1MX10	Open access Advice & Info	9252.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7432710	Revenue	1ML04	PH - Health Improvement	3451.84
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7429315	Revenue	1D533	Dog Warden	626.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7429317	Revenue	1D533	Dog Warden	1232.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7443705	Revenue	1D533	Dog Warden	1108.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7435753	Revenue	1EEP5	2Yr Old Learning & Childcare	2574.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7435754	Revenue	1EEP5	2Yr Old Learning & Childcare	13345.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7435760	Revenue	1EEP5	2Yr Old Learning & Childcare	12831.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7422949	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7422948	Revenue	1E20C	SEN EY Panel Inclusion Fund	2541.00
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018	NEWCASTLE FLOORING LTD	7446149	Revenue	1KVWC	Minor Works Contracts	12927.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Feb-2018	NEWCASTLE FLOORING LTD	7391445	Revenue	1KVWC	Minor Works Contracts	3900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018	NEWCASTLE FLOORING LTD	7442730	Revenue	1KVWC	Minor Works Contracts	5029.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	16-Feb-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7418188	Revenue	1FN15	NE Youth Employment Programme	1606.07
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Feb-2018	NEWCASTLE GATESHEAD INITIATIVE	7429591	Revenue	1FD10	NGI Business Winning	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MG50	Home Care-Spot Purchased OP	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MK51	Home Care LD	15448.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MK55	Home Care Family/Carer LD	8720.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MM50	Home Care MH	172.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MG50	Home Care-Spot Purchased OP	17522.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MG51	Home Care-Personal OP	800.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MH50	Home Care PD	33140.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MK51	Home Care LD	6558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MK55	Home Care Family/Carer LD	9785.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MM50	Home Care MH	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433955	Revenue	1MG52	Home From Hospital Service	-8649.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433928	Revenue	1MK50	Supported Living LD	53586.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433909	Revenue	1MK50	Supported Living LD	3945.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433909	Revenue	1MK54	Dom Care Own Tenancy LD	8957.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433954	Revenue	1MK51	Home Care LD	-348.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433928	Revenue	1MK50	Supported Living LD	-895.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7433909	Revenue	1MK54	Dom Care Own Tenancy LD	-684.40
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7436972	Revenue	1MD66	CWD Care Packages	304.50
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018	NEWCASTLE HOME CARE ASSOCIATES	7436975	Revenue	1MD66	CWD Care Packages	464.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	22-Feb-2018	NEWCASTLE NE1 LTD	7442585	Revenue	1D509	Late Night Levy	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NEWCASTLE PREPARATORY SCHOOL	7437046	Revenue	1E201	ISB PVI Nurseries	18408.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Feb-2018	NEWCASTLE RACECOURSE	7428288	Revenue	1FG52	North of Tyne Devolution Deal	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	NEWCASTLE SCHOOL FOR BOYS	7443245	Revenue	1E201	ISB PVI Nurseries	9885.21
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	22-Feb-2018	NEWCASTLE SPORTS INJURY CLINIC	7438053	Revenue	1FP30	Occupational Health	5897.20
Chief Executive's	Newcastle City	Revenue Income	15-Feb-2018	NEWCASTLE UNITED FC LTD	7436569	Revenue	1V116	NUFC Stadium	63540.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NEWCASTLE UNITED FOUNDATION	7432700	Revenue	1ML07	PH -Obesity and phys activity	3205.44
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Feb-2018	NEWCASTLE UNIVERSITY	7426525	Revenue	1FN20	Policy & Comms (S&S)	713.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Feb-2018	NEWCASTLE UNIVERSITY STUDENTS UNION	7409285	Revenue	1VH16	Syrian Resettlement Scheme	10000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7431523	Revenue	1EA65	Apprenticeship Plus	2040.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML07	PH -Obesity and phys activity	5332.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML06	PH Sexual Health Advice etc	7876.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	288268.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML08	PH - Fluoridation	3643.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7432689	Revenue	1ML14	0-5 Healthy Child Programme	415635.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7426503	Revenue	1FA51	Coroner	396.33
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7430516	Revenue	1FA51	Coroner	23344.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7430515	Revenue	1FA51	Coroner	24031.73
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7431632	Revenue	1FA51	Coroner	23813.41
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7438047	Revenue	1MX06	Community Reablement	8067.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7414392	Revenue	1MG01	Care Management OP	25132.25
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7437059	Revenue	1E201	ISB PVI Nurseries	15585.10
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7437059	Revenue	1EEP5	2Yr Old Learning & Childcare	2496.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Feb-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7425424	Revenue	1MG70	Equip & Adaptations OP	1599.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018	NEWCROSS HEALTHCARE	7444695	Revenue	1MG50	Home Care-Spot Purchased OP	3323.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018	NEWCROSS HEALTHCARE	7444696	Revenue	1MG50	Home Care-Spot Purchased OP	2253.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018	NEWCROSS HEALTHCARE	7444697	Revenue	1MG50	Home Care-Spot Purchased OP	813.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018	NEWCROSS HEALTHCARE	7446763	Revenue	1MG50	Home Care-Spot Purchased OP	1505.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018	NEWCROSS HEALTHCARE	7446764	Revenue	1MG50	Home Care-Spot Purchased OP	2168.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018	NEWCROSS HEALTHCARE	7446765	Revenue	1MG50	Home Care-Spot Purchased OP	1521.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018	NEWCROSS HEALTHCARE	7446766	Revenue	1MG50	Home Care-Spot Purchased OP	1849.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Feb-2018	NEWCROSS HEALTHCARE	7446767	Revenue	1MG50	Home Care-Spot Purchased OP	1725.81
Adult and Culture	HRA Property Maint	Revenue Expenditure	22-Feb-2018	NEWFANGLED SOLUTIONS LTD	7442806	Revenue	1HA01	R&M Gen - Citywide	1350.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Feb-2018	NEWSHOUND	7439202	Revenue	1EJ13	Stock Services	264.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018	NEXUS	7444745	Revenue	1V301	Travel office Travel Passes	12512.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-2018	NEXUS	7431884	Revenue	1V301	Travel office Travel Passes	1088.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-2018	NEXUS	7431883	Revenue	1V301	Travel office Travel Passes	14688.00
Environment & Regeneration	Transport Development	Capital Expenditure	07-Feb-2018	NEXUS	7425260	Capital	2CAPI	Capital Investment	5939.91
Environment & Regeneration	Transport Development	Capital Expenditure	07-Feb-2018	NEXUS	7425263	Capital	2CAPI	Capital Investment	5959.37
Environment & Regeneration	Transport Development	Capital Expenditure	07-Feb-2018	NEXUS	7402253	Capital	2CAPI	Capital Investment	3996.22
Environment & Regeneration	Transport Development	Capital Expenditure	06-Feb-2018	NEXUS	7402251	Capital	2CAPI	Capital Investment	1999.93

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Transport Development	Capital Expenditure	09-Feb-2018	NEXUS	7425261	Capital	2CAPI	Capital Investment	3735.34
Environment & Regeneration	Transport Development	Capital Expenditure	09-Feb-2018	NEXUS	7425264	Capital	2CAPI	Capital Investment	3664.67
Children's Services	Invoice	Revenue Expenditure	20-Feb-2018	NFS HOSPITALITY	7421533	Revenue	1KX1	Civic Centre Direct Costs	2961.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NHS BUSINESS SERVICES AUTHORITY	7442769	Revenue	1ML09	PH - Drugs and alcohol	56918.14
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NHS BUSINESS SERVICES AUTHORITY	7442776	Revenue	1ML09	PH - Drugs and alcohol	57997.42
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NHS BUSINESS SERVICES AUTHORITY	7442787	Revenue	1ML09	PH - Drugs and alcohol	54777.10
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NHS BUSINESS SERVICES AUTHORITY	7442802	Revenue	1ML09	PH - Drugs and alcohol	56981.23
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-2018	NLS SECURITY	7430968	Revenue	1MG25	Connie Lewcock House OP	338.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	NODA TAXIS LTD	7436951	Revenue	1MK60	Ind Day Care LD	389.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Feb-2018	NODA TAXIS LTD	7431287	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Feb-2018	NODA TAXIS LTD	7439235	Revenue	1EA15	Newcastle City Learning Main	256.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	NODA TAXIS LTD	7425313	Revenue	1V305	Travel Office Taxi travel	329.76
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018	NODA TAXIS LTD	7433324	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018	NODA TAXIS LTD	7433326	Revenue	1E212	Transport Special	560.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018	NODA TAXIS LTD	7433330	Revenue	1E212	Transport Special	825.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018	NODA TAXIS LTD	7433364	Revenue	1E212	Transport Special	612.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018	NODA TAXIS LTD	7433367	Revenue	1E212	Transport Special	567.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018	NODA TAXIS LTD	7433368	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	NODA TAXIS LTD	7425344	Revenue	1E212	Transport Special	425.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	NODA TAXIS LTD	7436735	Revenue	1E212	Transport Special	900.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	NORCARE LTD	7436852	Revenue	1MX19	Domestic Violence	46891.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436934	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436938	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436939	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436935	Revenue	1MK60	Ind Day Care LD	3294.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7436936	Revenue	1MK60	Ind Day Care LD	2745.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7427260	Revenue	1MC02	Ind Sector Placements	14720.44
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	NORTH EAST CONCRETE	7427027	Revenue	1KEMC	Highways	674.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NORTH EAST COUNCIL ON ADDICTIONS	7432693	Revenue	1ML09	PH - Drugs and alcohol	2230.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NORTH EAST COUNSELLING SERVICES CIC	7432708	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NORTH EAST DANCE CIC	7432704	Revenue	1ML07	PH -Obesity and phys activity	2900.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7394706	Revenue	1KE88	Road Safety	588.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	NORTH OF TYNE LPC	7440335	Revenue	1ML01	PH - Public Health Main	3900.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Feb-2018	NORTH TYNESIDE COUNCIL	7418191	Revenue	1FN15	NE Youth Employment Programme	2279.89
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Feb-2018	NORTH TYNESIDE COUNCIL	7418193	Revenue	1FN15	NE Youth Employment Programme	9648.49
Chief Executive's	Newcastle City	Capital Expenditure	19-Feb-2018	NORTH TYNESIDE COUNCIL	7439220	Capital	2CAPI	Capital Investment	540468.58
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	NORTH TYNESIDE COUNCIL	7413496	Revenue	1MC20	In-House Foster Carer Costs	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	NORTH TYNESIDE COUNCIL	7426294	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	NORTH TYNESIDE COUNCIL	7427238	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	NORTHBOURNE STREET YOUTH INITIATIVE	7430979	Revenue	1KN21	Elswick Ward	2000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Feb-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7408969	Revenue	1E465	Castle Nursery Willow Ave	1210.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Feb-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7426620	Revenue	1KVWC	Minor Works Contracts	740.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Feb-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7426610	Revenue	1KVWC	Minor Works Contracts	595.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7438396	Revenue	1KVWC	Minor Works Contracts	8232.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7434306	Revenue	1KBRM	Sub Contractors R & M	46860.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Feb-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7443944	Revenue	1KR12	DDA	2954.70
Chief Executive's	Newcastle City	Capital Expenditure	09-Feb-2018	NORTHERN GAS NETWORKS	7431493	Capital	2CAPI	Capital Investment	12122.81
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	09-Feb-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7421599	Revenue	1FP30	Occupational Health	461.25
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	09-Feb-2018	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7420938	Revenue	1FP30	Occupational Health	2700.88
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	NORTHERN LEARNING TRUST	7422701	Revenue	1E20P	High Needs Post16 Funding	1212.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NORTHERN LIFE CARE LTD	7433916	Revenue	1MK50	Supported Living LD	17876.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	NORTHERN LIFE CARE LTD	7433939	Revenue	1MK50	Supported Living LD	132521.83
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NORTHERN LIFE CARE LTD	7433916	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	NORTHERN LIFE CARE LTD	7433939	Revenue	1MK50	Supported Living LD	-395.00
Chief Executive's	Newcastle City	Capital Expenditure	05-Feb-2018	NORTHERN POWERGRID NORTHEAST LTD	7424250	Capital	2CAPI	Capital Investment	1211.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	NORTHERN POWERGRID NORTHEAST LTD	7443859	Revenue	1KELA	Traffic Sig General O/H	727.26
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	NORTHERN POWERGRID NORTHEAST LTD	7443862	Revenue	1KELA	Traffic Sig General O/H	266.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018	NORTHERN POWERGRID NORTHEAST LTD	7431907	Revenue	1KVEE	Electrical Stand Alone Works	1280.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Feb-2018	NORTHERN PRINT SOLUTIONS LTD	7431297	Revenue	1EA15	Newcastle City Learning Main	3000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Feb-2018	NORTHERN SIGNS ENGRAVERS LTD	7430548	Revenue	1KVEE	Electrical Stand Alone Works	1100.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Feb-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7416752	Revenue	1CS14	Revs & Bens Small Grants	5000.00
Children's Services	Invoice	Revenue Expenditure	16-Feb-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7431779	Revenue	1KEG3	Garden Waste Collection Scheme	2950.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Feb-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7429824	Revenue	1V123	Blue Badge Applications	1209.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	NORTHLEA COURT NH	7428088	Revenue	1MG10	Nursing Care OP	4676.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	NORTHLEA COURT NH	7428087	Revenue	1MG10	Nursing Care OP	4831.57
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	NORTHLEA COURT NH	7428088	Revenue	1MG10	Nursing Care OP	-1412.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	NORTHLEA COURT NH	7428087	Revenue	1MG10	Nursing Care OP	-3127.72
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13-Feb-2018	NORTHUMBERLAND COUNTY COUNCIL	7418195	Revenue	1FN15	NE Youth Employment Programme	1499.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13-Feb-2018	NORTHUMBERLAND COUNTY COUNCIL	7419004	Revenue	1FN15	NE Youth Employment Programme	7823.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	NORTHUMBERLAND COUNTY COUNCIL	7414458	Revenue	1E20A	SB Independent Schools	2613.83
Children's Services	Educ Perf Mon	Revenue Expenditure	12-Feb-2018	NORTHUMBERLAND COUNTY COUNCIL	7430814	Revenue	1E558	SB Music Service	2579.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7432707	Revenue	1ML09	PH - Drugs and alcohol	163501.80
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7429559	Revenue	1MD7A	MST - Child Abuse & Neglect	14114.81
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7425630	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.33
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7422979	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7440356	Revenue	1ML01	PH - Public Health Main	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7441249	Revenue	1ML09	PH - Drugs and alcohol	16170.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7443166	Revenue	1V307	Vehicle Salary Sacrifice	452.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7429371	Revenue	1V307	Vehicle Salary Sacrifice	2223.22
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7429375	Revenue	1V307	Vehicle Salary Sacrifice	937.40
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7429372	Revenue	1V307	Vehicle Salary Sacrifice	424.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7434129	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7430936	Revenue	1V307	Vehicle Salary Sacrifice	2233.42
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436496	Revenue	1V307	Vehicle Salary Sacrifice	364.28
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436564	Revenue	1V307	Vehicle Salary Sacrifice	2635.07
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436566	Revenue	1V307	Vehicle Salary Sacrifice	6003.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436830	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436831	Revenue	1V307	Vehicle Salary Sacrifice	312.06
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436833	Revenue	1V307	Vehicle Salary Sacrifice	3388.47
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7437080	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7437081	Revenue	1V307	Vehicle Salary Sacrifice	305.05
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436495	Revenue	1V307	Vehicle Salary Sacrifice	5053.25
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7426320	Revenue	1V307	Vehicle Salary Sacrifice	365.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7426341	Revenue	1V307	Vehicle Salary Sacrifice	721.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7426321	Revenue	1V307	Vehicle Salary Sacrifice	1465.84
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7443976	Revenue	1V307	Vehicle Salary Sacrifice	273.68
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7441315	Revenue	1V307	Vehicle Salary Sacrifice	3269.60
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7441964	Revenue	1V307	Vehicle Salary Sacrifice	3540.22
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7442003	Revenue	1V307	Vehicle Salary Sacrifice	3528.22
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7441932	Revenue	1V307	Vehicle Salary Sacrifice	342.75
Children's Services	Invoice	Revenue Expenditure	12-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7432877	Revenue	1V309	Electronics Salary Sacrifice	6498.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7444708	Revenue	1V309	Electronics Salary Sacrifice	4732.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7444704	Revenue	1V309	Electronics Salary Sacrifice	2839.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7429582	Revenue	1V309	Electronics Salary Sacrifice	26422.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7425542	Revenue	1V309	Electronics Salary Sacrifice	5763.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7436500	Revenue	1V309	Electronics Salary Sacrifice	16548.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7437356	Revenue	1V309	Electronics Salary Sacrifice	2205.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7426339	Revenue	1V309	Electronics Salary Sacrifice	16252.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Feb-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7441887	Revenue	1V309	Electronics Salary Sacrifice	1243.49
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	NORTHUMBRIA POLICE	7432692	Revenue	1ML09	PH - Drugs and alcohol	6443.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Feb-2018	NORTHUMBRIA UNIVERSITY	7445754	Revenue	1FG52	North of Tyne Devolution Deal	614.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA UNIVERSITY NURSERY LTD	7437049	Revenue	1E201	ISB PVI Nurseries	33001.02
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	NORTHUMBRIA UNIVERSITY NURSERY LTD	7437049	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NORTHUMBRIAN PROPERTIES	7409406	Revenue	1MF01	16+ Team (YP)	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	NORTHUMBRIAN PROPERTIES	7439750	Revenue	1MF01	16+ Team (YP)	320.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Feb-2018	NORTHUMBRIAN WATER	7446033	Revenue	1VH17	Brownfield Hsing Development	1168.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Feb-2018	NORWOOD RAVENSWOOD SERVICES LTD	7429337	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	NORWOOD RAVENSWOOD SERVICES LTD	7428218	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	NORWOOD RAVENSWOOD SERVICES LTD	7428218	Revenue	1MK20	Residential Care LD	-402.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Feb-2018	NOVA GROUP LTD	7447273	Revenue	1KVWC	Minor Works Contracts	19286.65
Children's Services	Raising Stnds	Revenue Expenditure	20-Feb-2018	NOVOTEL NEWCASTLE	7426664	Revenue	1E220	School Improvement Service	722.88
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Feb-2018	NSF CERTIFICATION	7431914	Revenue	1KE23	Sandhills	1655.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018	NTA MONITOR LTD	7436824	Revenue	1CM00	IT Management & Admin	5264.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	NURTURED CARE	7438042	Revenue	1MG50	Home Care-Spot Purchased OP	62164.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	NURTURED CARE	7438042	Revenue	1MG51	Home Care-Personal OP	7151.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	NURTURED CARE	7438042	Revenue	1MH50	Home Care PD	1501.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	NURTURED CARE	7438042	Revenue	1MK50	Supported Living LD	2724.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	NWG BUSINESS	7427386	Revenue	1DV03	Old Eldon Square	261.51
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	NWG BUSINESS	7443935	Revenue	1KL78	Parks - Schemes	86527.17
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	NWG BUSINESS	7443957	Revenue	1KL78	Parks - Schemes	81945.21
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	NWG BUSINESS	7431776	Revenue	3KS01	Water Utilities Control	103446.63
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	NWG BUSINESS	7443114	Revenue	1DF71	High Bridge Studios & Gallery	497.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	OAKLANDS DANSELL LTD	7428150	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27-Feb-2018	OBRIEN DEMOLITION	7446059	Revenue	1KE42	Trade Waste Collections	1598.18
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Feb-2018	OBRIEN DEMOLITION	7431836	Revenue	1KE42	Trade Waste Collections	1205.40
HRA	HRA Planning QS	Revenue Expenditure	27-Feb-2018	OBRIEN DEMOLITION	7432776	Revenue	1HRA9	HRA - Demolition Revenue Exp	13805.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Feb-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7429734	Revenue	1KE64	Obriens Recycling Contract	14036.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Feb-2018	OBRIENSWASTERECYCLINGSOLUTIONS	7435722	Revenue	1KE42	Trade Waste Collections	330.00



Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Feb-2018	OBIENSWASTERECYCLINGSOLUTIONS	7407321	Revenue	1KE64	Obriens Recycling Contract	16436.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Feb-2018	OBIENSWASTERECYCLINGSOLUTIONS	7426436	Revenue	1KE64	Obriens Recycling Contract	16852.44
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Feb-2018	OBIENSWASTERECYCLINGSOLUTIONS	7426431	Revenue	1KE64	Obriens Recycling Contract	13065.15
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Feb-2018	OCS GROUP UK LTD T/A CANNON	7431805	Revenue	1KE53	Clinical Waste	281.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	OFSTED	7429539	Revenue	1MC06	Iona Place Childrens Unit	2770.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	OFSTED	7425114	Revenue	1MC09	Phillipson Street	2983.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Feb-2018	OIL NRG	7444723	Revenue	1KEND	Fleet Fuel Account	12780.45
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Feb-2018	OIL NRG	7437330	Revenue	1KEND	Fleet Fuel Account	1951.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Feb-2018	OIL NRG	7437328	Revenue	1KEND	Fleet Fuel Account	14689.17
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Feb-2018	OIL NRG	7437329	Revenue	1KEND	Fleet Fuel Account	11696.17
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Feb-2018	OIL NRG	7425688	Revenue	1KEND	Fleet Fuel Account	1311.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Feb-2018	OIL NRG	7425685	Revenue	1KEND	Fleet Fuel Account	15506.43
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Feb-2018	OIL NRG	7425687	Revenue	1KEND	Fleet Fuel Account	12266.63
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Feb-2018	OIL NRG	7446770	Revenue	1KEND	Fleet Fuel Account	11393.53
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Feb-2018	OIL NRG	7431443	Revenue	1KEND	Fleet Fuel Account	13642.45
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Feb-2018	OIL NRG	7431446	Revenue	1KEND	Fleet Fuel Account	12670.77
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Feb-2018	OIL NRG	7440223	Revenue	1KEND	Fleet Fuel Account	17265.33
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Feb-2018	OIL NRG	7440224	Revenue	1KEND	Fleet Fuel Account	10084.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	OLD WALL COTTAGE CARE HOME	7428183	Revenue	1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	OLD WALL COTTAGE CARE HOME	7428183	Revenue	1MG10	Nursing Care OP	-537.80
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	OLM SYSTEMS LTD	7442683	Revenue	1MR58	Transport Function	3450.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	OLM SYSTEMS LTD	7442682	Revenue	1MR58	Transport Function	7000.00
HRA	HRA Planning QS	Revenue Expenditure	16-Feb-2018	OMFAX SYSTEMS LTD	7432676	Revenue	1HRM1	Comm Areas - R&M Contracts	30150.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Feb-2018	ONE51 ES PLASTICS (UK) LTD	7426150	Revenue	1KE41	Domestic Refuse Collection	9660.00
HRA	HRA East End CSC	Revenue Expenditure	14-Feb-2018	OPENVIEW SECURITY SOLUTIONS LTD	7415919	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	OPENVIEW SECURITY SOLUTIONS LTD	7419410	Revenue	1HRM1	Comm Areas - R&M Contracts	1595.38
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	OPTIMA LEGAL	7443222	Revenue	1MG70	Equip & Adaptations OP	3888.57
Environment & Regeneration	E & R School Meals	Revenue Expenditure	15-Feb-2018	OPTIONS MANAGEMENT LTD	7437005	Revenue	1KF51	Walker Technology College	257.37
Children's Services	Invoice	Revenue Expenditure	26-Feb-2018	ORA PROPERTY SERVICES LTD	7445108	Revenue	1KVWC	Minor Works Contracts	1743.03
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	ORA PROPERTY SERVICES LTD	7435534	Revenue	1KVWC	Minor Works Contracts	1743.03
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018	ORA PROPERTY SERVICES LTD	7443874	Revenue	1KVWC	Minor Works Contracts	1197.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018	ORA PROPERTY SERVICES LTD	7443875	Revenue	1KVWC	Minor Works Contracts	9817.44
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018	ORACLE CORPORATION UK LTD	7428312	Revenue	1CS14	Revs & Bens Small Grants	2375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-2018	ORANGE PLANT LTD	7426408	Revenue	1KESY	Fleet Services Hire office	535.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	ORANGE PLANT LTD	7427880	Revenue	1KESY	Fleet Services Hire office	390.00
Chief Executive's	Accountancy	Revenue Expenditure	21-Feb-2018	ORBIT UK LTD	7442043	Revenue	1FF51	Finance	800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	ORCHARD CARE (NORTH EAST) LTD	7427243	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Feb-2018	ORWAK EASI UK LTD	7435314	Revenue	1KF07	Banqueting Suite	520.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	06-Feb-2018	OSBORNE RICHARDSON	7426226	Revenue	1D525	Liquor Licensing	253.50
Environment & Regeneration	E&R Commercial	Revenue Expenditure	06-Feb-2018	OSBORNE RICHARDSON	7426223	Revenue	1D525	Liquor Licensing	253.50
Environment & Regeneration	E&R Commercial	Revenue Expenditure	27-Feb-2018	OSBORNE RICHARDSON	7442959	Revenue	1D525	Liquor Licensing	394.20
Environment & Regeneration	E&R Commercial	Revenue Expenditure	27-Feb-2018	OSBORNE RICHARDSON	7442958	Revenue	1D525	Liquor Licensing	338.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	20-Feb-2018	OSBORNE RICHARDSON	7432394	Revenue	1D525	Liquor Licensing	431.40
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	OT ON THE GO	7430665	Revenue	1MF10	Adoption Payments	935.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	OUSEBURN FARM CHARITY LTD	7433344	Revenue	1MK60	Ind Day Care LD	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018	OUSEBURN FARM CHARITY LTD	7439035	Revenue	1MK60	Ind Day Care LD	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	OUSEBURN FARM CHARITY LTD	7427464	Revenue	1KN61	Ouseburn Ward	612.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	OUTREACH ACCESS LTD	7431583	Revenue	1KESY	Fleet Services Hire office	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	OUTREACH RESIDENTIAL SERVICE	7439798	Revenue	1MM20	Residential Care MH	2150.88
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018	OVE ARUP & PARTNERS LTD	7436889	Revenue	1HRA3	Misc Feasibility Study/Survey	8000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Feb-2018	OWEN SPRINGSLTD	7406948	Revenue	3KES1	Fleetmaster Stores Account	302.48
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	OXFORD UNIVERSITY HOSPITALS NHS TRUST	7440365	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	440.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Feb-2018	OXFORD UNIVERSITY PRESS	7429554	Revenue	1EJ13	Stock Services	5637.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Feb-2018	PAINT INSPECTION LTD	7432390	Revenue	1KE09	City Bridge	12000.00
Chief Executive's	Accountancy	Revenue Expenditure	28-Feb-2018	PALATINE BEDS	7447211	Revenue	1KB40	Citybuild Stores O/H	154722.72
Chief Executive's	Accountancy	Revenue Expenditure	28-Feb-2018	PALATINE BEDS	7447211	Revenue	1HRA1	HRA-General	36511.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-2018	PALATINE BEDS	7431720	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-2018	PALATINE BEDS	7431885	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-2018	PALATINE BEDS	7431719	Revenue	1KVWC	Minor Works Contracts	11160.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-2018	PALATINE BEDS	7431721	Revenue	1KVWC	Minor Works Contracts	770.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-2018	PALATINE BEDS	7431728	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Feb-2018	PALATINE BEDS	7431738	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Feb-2018	PAPERWORK UK	7438693	Revenue	1V204	Car Parking Infrastructure	4021.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PARK HOUSE	7428174	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PARK HOUSE NURSING HOME	7439777	Revenue	1MG10	Nursing Care OP	51865.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PARK HOUSE NURSING HOME	7439777	Revenue	1MG20	Residential Care OP	21871.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PARK HOUSE NURSING HOME	7439777	Revenue	1MH10	Nursing Care PD	2276.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018	PARK HOUSE NURSING HOME	7439777	Revenue	4WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PARK VIEW CARE HOME	7428126	Revenue	1MG20	Residential Care OP	8371.96

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PARK VIEW CARE HOME	7428126	Revenue	1MG20	Residential Care OP	-3077.08
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	22-Feb-2018	PARKLANDS GOLF COURSE	7430894	Revenue	1KLH0	Fusion	1800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PARKLANDS NURSING HOME	7428059	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PARKLANDS NURSING HOME	7428059	Revenue	1MH10	Nursing Care PD	-559.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7428076	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7428076	Revenue	1MG20	Residential Care OP	-1075.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	PARKWAY PLAYGROUP	7435831	Revenue	1E201	ISB PVI Nurseries	4733.03
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	PAROCHIALCHURCHCOUNCILALLSAINTSGOSFORTH	7431516	Revenue	1KN43	West Gosforth Ward	441.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PARTNERSHIPS IN CARE LTD	7439790	Revenue	1MG10	Nursing Care OP	6429.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PARTNERSHIPS IN CARE LTD	7439790	Revenue	1MM10	Nursing Care MH	56755.30
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	PARTNERSHIPS IN CARE LTD	7439790	Revenue	1MM10	Nursing Care MH	-908.85
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	PASCAL BATES	7431787	Revenue	1D525	Liquor Licensing	13308.36
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Feb-2018	PASTA KING LIMITED	7425147	Revenue	1KFR1	Kenton School Academy	349.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	07-Feb-2018	PASTA KING LIMITED	7409976	Revenue	1KFN7	Gosforth Junior High Academy	408.65
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Feb-2018	PASTA KING LIMITED	7409967	Revenue	1KFP4	St Cuthberts Academy	279.20
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Feb-2018	PASTA KING LIMITED	7409966	Revenue	1KFP6	Walbottle Campus	553.20
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Feb-2018	PASTA KING LIMITED	7409968	Revenue	1KFP9	Gosforth Academy	593.30
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Feb-2018	PASTA KING LIMITED	7409965	Revenue	1KFR1	Kenton School Academy	314.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Feb-2018	PASTA KING LIMITED	7409964	Revenue	1KFR5	St Marys RC School	358.65
Environment & Regeneration	E & R School Meals	Revenue Expenditure	23-Feb-2018	PASTA KING LIMITED	7437354	Revenue	1KFR1	Kenton School Academy	368.80
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018	PAT ROBSON & CO LTD	7420944	Revenue	1KL61	Parks R&M	1071.20
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018	PAT ROBSON & CO LTD	7430779	Revenue	1KL61	Parks R&M	924.79
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	12-Feb-2018	PAT ROBSON & CO LTD	7418407	Revenue	1KE27	Bereavement Services Overhead	370.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	13-Feb-2018	PATRICK CUNNINGHAM CIVIL PROTECTION LTD	7434452	Revenue	1D561	Local Resilience Forum	300.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Feb-2018	PATROL	7421510	Revenue	1V205	Car Parking Management	6894.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Feb-2018	PATROL - BUS LANES	7431335	Revenue	1V101	Bus Lane Enforcement	3285.45
Environment & Regeneration	Highways	Revenue Expenditure	26-Feb-2018	PATTERSON RYAN WIREWORKERS LTD	7428320	Revenue	1KEMC	Highways	649.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7445140	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7445141	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7445142	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	26-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7445143	Revenue	1HASP	Responsive Service&Plant Main	1450.00
HRA	HRA Property Maint	Revenue Expenditure	06-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7428446	Revenue	1HASP	Responsive Service&Plant Main	1800.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7433216	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7432677	Revenue	1HASP	Responsive Service&Plant Main	3120.00
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7432774	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7445902	Revenue	1HASP	Responsive Service&Plant Main	1095.00
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7445906	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	27-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7445914	Revenue	1HASP	Responsive Service&Plant Main	270.00
HRA	HRA Property Maint	Revenue Expenditure	02-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7425058	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Revenue Expenditure	02-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7426456	Revenue	1HASP	Responsive Service&Plant Main	350.00
HRA	HRA Property Maint	Revenue Expenditure	08-Feb-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7430729	Revenue	1HASP	Responsive Service&Plant Main	780.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	PAULINE FAIRBAIRN CONSULTANCY LTD	7430678	Revenue	1MD68	Legal Fees Care	277.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PAVILION COURT CARE HOME	7428104	Revenue	1MG10	Nursing Care OP	79033.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PAVILION COURT CARE HOME	7428104	Revenue	1MG20	Residential Care OP	31139.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PAVILION COURT CARE HOME	7428103	Revenue	1MG10	Nursing Care OP	14695.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018	PAVILION COURT CARE HOME	7428104	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Feb-2018	PAY POINT MOBILE	7442930	Revenue	1V213	Pay by Phone Parking Income	12478.30
Children's Services	Invoice	Revenue Expenditure	27-Feb-2018	PAYPOINT NETWORK LTD	7446184	Revenue	1CS17	Crisis Support	1055.47
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	PEAR TREE PROJECTS LTD	7427286	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	PEAR TREE PROJECTS LTD	7427288	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	PEAR TREE PROJECTS LTD	7427287	Revenue	1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Feb-2018	PEART ACCESS RAMPS	7425480	Capital	2N101	Capital Grants	1639.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Feb-2018	PEART ACCESS RAMPS	7422859	Capital	2N101	Capital Grants	4042.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Feb-2018	PEART ACCESS RAMPS	7431300	Capital	2N101	Capital Grants	2339.14
HRA	HRA A/S Unit	Capital Expenditure	27-Feb-2018	PEART ACCESS RAMPS	7446225	Capital	2HE01	Capital Citywide	3188.77
HRA	HRA A/S Unit	Capital Expenditure	27-Feb-2018	PEART ACCESS RAMPS	7442826	Capital	2HE01	Capital Citywide	961.67
HRA	HRA A/S Unit	Capital Expenditure	16-Feb-2018	PEART ACCESS RAMPS	7432771	Capital	2HE01	Capital Citywide	2673.15
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	PEGS PRE-SCHOOL	7435818	Revenue	1E201	ISB PVI Nurseries	5768.71
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	PEGS PRE-SCHOOL	7435818	Revenue	1EEP5	2Yr Old Learning & Childcare	829.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	PELE TOWER	7433914	Revenue	1MM50	Home Care MH	6569.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	PELE TOWER	7433914	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PEMBROKE REST HOME	7428056	Revenue	1MH20	Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PEMBROKE REST HOME	7428056	Revenue	1MK10	Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PEMBROKE REST HOME	7428056	Revenue	1MM20	Residential Care MH	19484.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PEMBROKE REST HOME	7428056	Revenue	1MH20	Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PEMBROKE REST HOME	7428056	Revenue	1MM20	Residential Care MH	-775.96
HRA	HRA Property Maint	Revenue Expenditure	01-Feb-2018	PENDRICH HEIGHT SPECIALISTS LTD	7413815	Revenue	1HBTC	Planned Tech Maintenance	2700.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018	PENNINGTON CHOICES LTD	7434222	Revenue	1HBSP	Planned Service&Plant Maint	2202.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PERCY HEDLEY CENTRE	7428118	Revenue	1MG20	Residential Care OP	2878.56

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PERCY HEDLEY CENTRE	7428118	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PERCY HEDLEY CENTRE	7428118	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PERCY HEDLEY CENTRE	7428118	Revenue	1MK20	Residential Care LD	42737.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PERCY HEDLEY CENTRE	7428118	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PERCY HEDLEY CENTRE	7428118	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PERCY HEDLEY CENTRE	7428118	Revenue	1MK20	Residential Care LD	-2361.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018	PERCY HEDLEY CENTRE	7439038	Revenue	1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	PERCY HEDLEY CENTRE	7435776	Revenue	1MG60	Day Care OP	623.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	PERCY HEDLEY CENTRE	7435776	Revenue	1MK60	Ind Day Care LD	16855.24
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	PERCY HEDLEY CENTRE	7435776	Revenue	1MH60	Day Care PD	7498.40
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	PERCY HEDLEY CENTRE	7425683	Revenue	1E20P	High Needs Post16 Funding	4166.67
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	PERCY HEDLEY CENTRE	7425683	Revenue	1E20A	SB Independent Schools	22635.76
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	PERCY HEDLEY FOUNDATION	7414459	Revenue	1E20A	SB Independent Schools	8054.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PERCY HOUSE	7428079	Revenue	1MM20	Residential Care MH	3840.00
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018	PETER COX PROPERTY SERVICES	7426390	Revenue	1HBTC	Planned Tech Maintenance	4979.00
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018	PETER COX PROPERTY SERVICES	7426489	Revenue	1HBTC	Planned Tech Maintenance	664.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	PF BURRIDGE & SONS LTD	7426268	Revenue	1E20D	Special Schools InYear Top Ups	1407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PHILIP CUSSINS HOUSE	7428134	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PHILIPS COURT NURSING HOME	7439845	Revenue	1MG10	Nursing Care OP	2272.29
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	PHILIPS COURT NURSING HOME	7439845	Revenue	1MG10	Nursing Care OP	-712.42
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	PHILIPSON STREET IMPREST	7427892	Revenue	1MC09	Phillipson Street	1724.34
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	PHILIPSON STREET IMPREST	7433204	Revenue	1MC09	Phillipson Street	386.33
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	PHILIPSON STREET IMPREST	7445559	Revenue	1MC09	Phillipson Street	3074.16
Chief Executive's	CD - Health & Safety	Revenue Expenditure	02-Feb-2018	PHOENIX HEALTH & SAFETY	7426415	Revenue	1FP40	Safety	695.00
Children's Services	Invoice	Revenue Expenditure	19-Feb-2018	PHOENIX SECURITY	7439210	Revenue	1KVWC	Minor Works Contracts	1300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	PHOENIX SECURITY	7386258	Revenue	1KVWC	Minor Works Contracts	1300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	PHOENIX SECURITY	7435900	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	PHOENIX SECURITY	7386257	Revenue	1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	PHOENIX SECURITY	7435716	Revenue	1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Feb-2018	PHOENIX SECURITY	7434361	Revenue	1KVWC	Minor Works Contracts	370.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Feb-2018	PHOENIX SECURITY	7434377	Revenue	1KVWC	Minor Works Contracts	370.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Feb-2018	PHOENIX SECURITY	7430970	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Feb-2018	PHOENIX SECURITY	7436528	Revenue	1KVWC	Minor Works Contracts	370.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Feb-2018	PHOENIX SOFTWARE LTD	7422862	Revenue	1CM00	IT Management & Admin	2205.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Feb-2018	PHOENIX SOFTWARE LTD	7422860	Revenue	1CX50	Technical Refresh	1305.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-2018	PHOENIX SOFTWARE LTD	7421708	Revenue	1CX50	Technical Refresh	1462.34
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-2018	PHOENIX SOFTWARE LTD	7421709	Revenue	1E761	SB ICT Broadband Connectivity	5949.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Feb-2018	PHOENIX SOFTWARE LTD	7431862	Revenue	1CL20	ICT Services to Schools	480.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Feb-2018	PHOENIX SOFTWARE LTD	7431642	Revenue	1MR82	Commisioning And Procurement	1421.05
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Feb-2018	PICCOLOMUSIC	7445981	Revenue	1E558	SB Music Service	1695.00
Children's Services	Educ Perf Mon	Revenue Expenditure	16-Feb-2018	PICCOLOMUSIC	7431295	Revenue	1E558	SB Music Service	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	PIN POINT HEALTH & SOCIAL CARE	7433967	Revenue	1MG50	Home Care-Spot Purchased OP	807.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	PIN POINT HEALTH & SOCIAL CARE	7433967	Revenue	1MH50	Home Care PD	1062.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	PIN POINT HEALTH & SOCIAL CARE	7433967	Revenue	1MK50	Supported Living LD	6.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018	PIRTEK (TYNE & WEAR)	7431609	Revenue	1KESA	Heavy Workshop Routine Repair	420.58
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	PLACES FOR PEOPLE	7433207	Revenue	1MF01	16+ Team (YP)	1391.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7436869	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	PLACES FOR PEOPLE LIVING+	7439759	Revenue	1MF01	16+ Team (YP)	1391.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Feb-2018	PLANET PARTITIONING	7441894	Revenue	1KVWC	Minor Works Contracts	8779.90
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	PLANTPOTS PLAYGROUP	7435813	Revenue	1E201	ISB PVI Nurseries	27495.19
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	PLANTPOTS PLAYGROUP	7435813	Revenue	1EEP5	2Yr Old Learning & Childcare	2496.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Feb-2018	PLAY IN NEWCASTLE	7431898	Revenue	1VP22	Community Safety Team	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	PLAY IN NEWCASTLE	7443877	Revenue	1KN61	Ouseburn Ward	450.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	07-Feb-2018	POLICY IN PRACTICE (PARSOTUM LTD)	7429946	Revenue	1VH29	Homelessness Prev Trailblazer	24600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PONTELAND MANOR	7439799	Revenue	1MG10	Nursing Care OP	4597.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	PONTELAND MANOR	7439799	Revenue	1MG10	Nursing Care OP	-1391.48
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Feb-2018	POST OFFICE COUNTERS	7431231	Revenue	1KESW	Fleet SLA Costs & Income	19155.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018	PPG ARCHITECTURAL COATINGS UK LTD	7421495	Revenue	1KR10	Voids	253.44
Adult and Culture	Adult Serv Welf	Revenue Expenditure	26-Feb-2018	PREMIER HEALTHCARE & HYGIENE	7434312	Revenue	1MX01	Welford Resource Centre LD	856.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018	PREMIER PAPER GROUP LTD	7436858	Revenue	1CP17	Digital Printing	446.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Feb-2018	PREMIER PAPER GROUP LTD	7436878	Revenue	1CP17	Digital Printing	679.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Feb-2018	PREMIER SCAFFOLDING SERVICES LTD	7418447	Revenue	1KVWC	Minor Works Contracts	826.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Feb-2018	PREMIER SCAFFOLDING SERVICES LTD	7418813	Revenue	1KVWC	Minor Works Contracts	826.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018	PREMIER TRANSPORT	7427517	Revenue	1E212	Transport Special	1782.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018	PREMIER TRANSPORT	7435451	Revenue	1E212	Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Feb-2018	PRESTIGE MINIBUS TRAVEL	7433245	Revenue	1E212	Transport Special	5107.58
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	PRESTIGE MINIBUS TRAVEL	7426337	Revenue	1E212	Transport Special	5321.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018	PRESTIGE MINIBUS TRAVEL	7422891	Revenue	1E212	Transport Special	5321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	PRINCES COURT	7439800	Revenue	1MG10	Nursing Care OP	5429.76

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	PRIORY GARDENS	7428165	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	PRIORY GARDENS	7428165	Revenue	1MG20	Residential Care OP	-616.96
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	PROGRESS CHILDRENS SERVICES	7427244	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	PROPS NORTH EAST	7432694	Revenue	1ML09	PH - Drugs and alcohol	9002.84
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	PROSPER LEARNING TRUST	7435887	Revenue	1E20D	Special Schools InYear Top Ups	295125.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Feb-2018	PTFS EUROPE	7413739	Revenue	1EJ12	ICT	15848.75
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	PUBLIC HEALTH ENGLAND	7440413	Revenue	1ML08	PH - Fluoridation	52411.47
Children's Services	Youth Offending Team	Revenue Expenditure	06-Feb-2018	PUBLIC POLICY EXCHANGE LTD	7428552	Revenue	1MB07	Young Carers Budget	424.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	PULSE HEALTHCARE LTD	7433986	Revenue	1MG50	Home Care-Spot Purchased OP	5546.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	PULSE HEALTHCARE LTD	7433987	Revenue	1MG50	Home Care-Spot Purchased OP	4527.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	QUALITY TIME CARE LTD	7427262	Revenue	1MC02	Ind Sector Placements	31600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	QUAY COACHWORKS	7439104	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Feb-2018	R J UTILITY SERVICES LTD	7430713	Revenue	1KL75	Allotments	2200.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Feb-2018	R J UTILITY SERVICES LTD	7430712	Revenue	1KL75	Allotments	625.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-2018	R J UTILITY SERVICES LTD	7425253	Revenue	1KL61	Parks R&M	1375.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Feb-2018	R J UTILITY SERVICES LTD	7425426	Revenue	1KR01	Responsive Maintenance	975.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Feb-2018	R J UTILITY SERVICES LTD	7425509	Revenue	1KR01	Responsive Maintenance	1295.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Feb-2018	R J UTILITY SERVICES LTD	7425510	Revenue	1KR01	Responsive Maintenance	1125.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	R W BARRETT & SON	7442915	Revenue	1MG92	Financial Safeguarding	1197.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	R W BARRETT & SON	7442916	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	R W BARRETT & SON	7436020	Revenue	1MG92	Financial Safeguarding	3131.47
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	R W BARRETT & SON	7435890	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	R W BARRETT & SON	7443936	Revenue	1MG92	Financial Safeguarding	3034.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	R W BARRETT & SON	7443939	Revenue	1MG92	Financial Safeguarding	1216.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	RAINBOW PLAYGROUP	7422938	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RAINBOW PRE-SCHOOL	7435804	Revenue	1E201	ISB PVI Nurseries	8484.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RAINBOW PRE-SCHOOL	7435804	Revenue	1EEP5	2Yr Old Learning & Childcare	7139.60
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Feb-2018	RAINTON CONSTRUCTION LTD	7430846	Capital	2CAPI	Capital Investment	129176.98
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-Feb-2018	RAINTON CONSTRUCTION LTD	7430846	Revenue	1KEMC	Highways	6470.86
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7435801	Revenue	1E201	ISB PVI Nurseries	-714.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7435801	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018	RAYLEIGH INSTRUMENTS LTD	7415780	Revenue	3KES1	Fleetmaster Stores Account	351.12
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	REACH OUT CARE LTD	7427246	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	REACH OUT CARE LTD	7427245	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Feb-2018	REACTEC LTD	7428333	Revenue	1KEAR	Street Services Management	23815.61
Environment & Regeneration	Highways	Revenue Expenditure	02-Feb-2018	REACTEC LTD	7428148	Revenue	1KEMC	Highways	5842.46
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018	READYPAY LTD	7429378	Revenue	1MC20	In-House Foster Carer Costs	1152.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018	READYPAY LTD	7429379	Revenue	1MC20	In-House Foster Carer Costs	2684.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Feb-2018	READYPAY LTD	7445678	Revenue	1E212	Transport Special	648.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430524	Revenue	1E212	Transport Special	2664.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430666	Revenue	1E212	Transport Special	2988.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430522	Revenue	1E212	Transport Special	1123.20
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430525	Revenue	1E212	Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430528	Revenue	1E212	Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430615	Revenue	1E212	Transport Special	1232.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430629	Revenue	1E212	Transport Special	918.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430633	Revenue	1E212	Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430634	Revenue	1E212	Transport Special	1392.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430668	Revenue	1E212	Transport Special	883.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430739	Revenue	1E212	Transport Special	1706.40
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430740	Revenue	1E212	Transport Special	1761.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430817	Revenue	1E212	Transport Special	1656.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430822	Revenue	1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430823	Revenue	1E212	Transport Special	1715.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430826	Revenue	1E212	Transport Special	266.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430834	Revenue	1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430837	Revenue	1E212	Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430843	Revenue	1E212	Transport Special	1332.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430853	Revenue	1E212	Transport Special	531.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	READYPAY LTD	7430855	Revenue	1E212	Transport Special	1771.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	REAL LIFE OPTIONS	7433956	Revenue	1MK55	Home Care Family/Carer LD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	REAL LIFE OPTIONS	7433929	Revenue	1MK50	Supported Living LD	45840.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	REAL LIFE OPTIONS	7433910	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	REAL LIFE OPTIONS	7433929	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	REAL LIFE OPTIONS	7433910	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	RED BRICK HOUSE	7428080	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441523	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439993	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440029	Revenue	1MG40	Direct Payments OP	1155.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440029	Revenue	1MG40	Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7440441	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440023	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440007	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440007	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439943	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439947	Revenue	1MK40	Direct Payments LD	1721.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441587	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440283	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7437280	Revenue	1E296	16-19 Bursary Scheme	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440011	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440015	Revenue	1MH40	Direct Payments PD	4915.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7434178	Revenue	1MF02	16+ Team	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441570	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428172	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440063	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440254	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440100	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440100	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441470	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441578	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440170	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440060	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440060	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440174	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440161	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441357	Revenue	1MG40	Direct Payments OP	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440284	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441566	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440287	Revenue	1MG40	Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440287	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441360	Revenue	1MG43	Carers Support Payments OP	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435957	Revenue	1E201	ISB PVI Nurseries	2103.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436061	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441483	Revenue	1MD66	CWD Care Packages	884.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436038	Revenue	1E201	ISB PVI Nurseries	561.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436038	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440139	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440139	Revenue	1MK40	Direct Payments LD	-458.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018	Redacted Personal Data	7422889	Revenue	1FA51	Coroner	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440141	Revenue	1MK40	Direct Payments LD	368.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436045	Revenue	1E201	ISB PVI Nurseries	911.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440277	Revenue	1MK40	Direct Payments LD	4365.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441553	Revenue	1MG40	Direct Payments OP	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441553	Revenue	1MG43	Carers Support Payments OP	600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Feb-2018	Redacted Personal Data	7444902	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441529	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441370	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441564	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441564	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440278	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440275	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440077	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439930	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439930	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441540	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441540	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441367	Revenue	1MG40	Direct Payments OP	1393.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7437285	Revenue	1E296	16-19 Bursary Scheme	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441414	Revenue	1MK43	Carers Support Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440058	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441543	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439995	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439995	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440276	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440150	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440150	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439927	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441522	Revenue	1MK40	Direct Payments LD	450.84

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440024	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439989	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440142	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440185	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441496	Revenue	1MD66	CWD Care Packages	2160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441489	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439971	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440048	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440138	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440138	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440258	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441531	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441507	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441458	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441479	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439806	Revenue	1MG10	Nursing Care OP	64877.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439806	Revenue	1MG20	Residential Care OP	25206.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7446103	Revenue	1MB26	Complaints&Customer Relations	312.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Feb-2018	Redacted Personal Data	7436926	Revenue	1MB26	Complaints&Customer Relations	284.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7437284	Revenue	1E296	16-19 Bursary Scheme	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439928	Revenue	1MH40	Direct Payments PD	8317.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439948	Revenue	1MH40	Direct Payments PD	2109.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440118	Revenue	1MH43	Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428091	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440095	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440114	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440034	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440034	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440110	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440110	Revenue	1MK43	Carers Support Payments LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440071	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440071	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428223	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441508	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440266	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441481	Revenue	1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441362	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428195	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441368	Revenue	1MG43	Carers Support Payments OP	1325.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436022	Revenue	1E201	ISB PVI Nurseries	1051.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441478	Revenue	1MH40	Direct Payments PD	280.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436023	Revenue	1E201	ISB PVI Nurseries	1215.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440064	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440186	Revenue	1MH40	Direct Payments PD	280.52
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436051	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441352	Revenue	1MH40	Direct Payments PD	1638.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433561	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433731	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433636	Revenue	1MC20	In-House Foster Carer Costs	1361.79
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433382	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433395	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433385	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433385	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433402	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433403	Revenue	1MC20	In-House Foster Carer Costs	1585.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433404	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433387	Revenue	1MC20	In-House Foster Carer Costs	1833.97
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433418	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433396	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433388	Revenue	1MC20	In-House Foster Carer Costs	1737.93
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433406	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433799	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433391	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433394	Revenue	1MC20	In-House Foster Carer Costs	508.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433390	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433407	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433419	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433383	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7433383	Revenue	1MC13	Post 18 Staying Put	306.00













Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440144	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441417	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441585	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441396	Revenue	1MG40	Direct Payments OP	337.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441474	Revenue	1MK40	Direct Payments LD	765.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441474	Revenue	1MK40	Direct Payments LD	-167.97
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436052	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441579	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441353	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440279	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441568	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441392	Revenue	1MG40	Direct Payments OP	12842.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441392	Revenue	1MG40	Direct Payments OP	-13.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440006	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440006	Revenue	1MG40	Direct Payments OP	-243.04
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436025	Revenue	1E201	ISB PVI Nurseries	794.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436025	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441348	Revenue	1MK40	Direct Payments LD	1610.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436084	Revenue	1E201	ISB PVI Nurseries	1051.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436084	Revenue	1EEP5	2Yr Old Learning & Childcare	2574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439994	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439994	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441562	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26-Feb-2018	Redacted Personal Data	7430962	Revenue	1DF12	Walker Residency	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439941	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439941	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441547	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441521	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440134	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441526	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441526	Revenue	1MH40	Direct Payments PD	-70.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439772	Revenue	1MG10	Nursing Care OP	6105.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439772	Revenue	1MG20	Residential Care OP	21351.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440018	Revenue	1MK40	Direct Payments LD	1154.50
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440018	Revenue	1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440182	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441503	Revenue	1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441466	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441466	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428216	Revenue	1MG20	Residential Care OP	42186.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440124	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440124	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428162	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440104	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440104	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440096	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440014	Revenue	1MH40	Direct Payments PD	7687.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441572	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441572	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440162	Revenue	1MK40	Direct Payments LD	596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441505	Revenue	1MD66	CWD Care Packages	265.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441354	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440157	Revenue	1MD66	CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440272	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440272	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440027	Revenue	1MK40	Direct Payments LD	945.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440017	Revenue	1MD66	CWD Care Packages	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439965	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439965	Revenue	1MH40	Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440273	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440179	Revenue	1MG43	Carers Support Payments OP	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	Redacted Personal Data	7444101	Revenue	1MD68	Legal Fees Care	1755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441449	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440043	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440098	Revenue	1MK40	Direct Payments LD	539.92
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435961	Revenue	1E201	ISB PVI Nurseries	701.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435961	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439957	Revenue	1MH40	Direct Payments PD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439975	Revenue	1MK40	Direct Payments LD	275.00

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441421	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441459	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441525	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018	Redacted Personal Data	7444884	Revenue	1E212	Transport Special	388.52
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435962	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441418	Revenue	1MG40	Direct Payments OP	4377.45
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441418	Revenue	1MG40	Direct Payments OP	-1097.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441393	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441393	Revenue	1MG40	Direct Payments OP	-368.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018	Redacted Personal Data	7421232	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018	Redacted Personal Data	7421233	Revenue	1FA51	Coroner	3541.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429803	Revenue	1FA51	Coroner	3527.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429799	Revenue	1FA51	Coroner	968.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018	Redacted Personal Data	7421230	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429801	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018	Redacted Personal Data	7438045	Revenue	1MD68	Legal Fees Care	790.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018	Redacted Personal Data	7430820	Revenue	1MD68	Legal Fees Care	415.77
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018	Redacted Personal Data	7421231	Revenue	1FA51	Coroner	378.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429794	Revenue	1FA51	Coroner	484.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428287	Revenue	1MM94	Mental Capacity Act	279.94
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018	Redacted Personal Data	7421250	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7446075	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429802	Revenue	1FA51	Coroner	1064.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Feb-2018	Redacted Personal Data	7430642	Revenue	1MD68	Legal Fees Care	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430680	Revenue	1MD68	Legal Fees Care	466.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429797	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429796	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	Redacted Personal Data	7429793	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7446046	Revenue	1FA51	Coroner	276.90
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018	Redacted Personal Data	7429397	Revenue	1MF13	Adoption Support Fund	682.50
Children's Services	Childrens Services Support	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7429396	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430657	Revenue	1MF13	Adoption Support Fund	487.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430658	Revenue	1MF13	Adoption Support Fund	585.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430661	Revenue	1MF13	Adoption Support Fund	341.25
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430833	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430832	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430831	Revenue	1MF13	Adoption Support Fund	394.50
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439769	Revenue	1MF10	Adoption Payments	682.50
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440372	Revenue	1MF10	Adoption Payments	292.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018	Redacted Personal Data	7409380	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7429795	Revenue	1FA51	Coroner	290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441492	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441492	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440252	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439935	Revenue	1MG40	Direct Payments OP	2489.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440270	Revenue	1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440178	Revenue	1MK43	Carers Support Payments LD	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435965	Revenue	1E201	ISB PVI Nurseries	350.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441548	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439997	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440062	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439784	Revenue	1MG10	Nursing Care OP	3064.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439784	Revenue	1MG20	Residential Care OP	85941.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439784	Revenue	1MH20	Residential Care PD	7421.83
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439784	Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440073	Revenue	1MG40	Direct Payments OP	834.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440073	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441366	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441501	Revenue	1MD66	CWD Care Packages	284.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440286	Revenue	1MK40	Direct Payments LD	24140.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441569	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441569	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441537	Revenue	1MG40	Direct Payments OP	611.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441537	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440076	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440091	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440042	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439955	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439955	Revenue	1MK43	Carers Support Payments LD	3234.40

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439955	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439968	Revenue	1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7434233	Revenue	1MM94	Mental Capacity Act	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441447	Revenue	1MK40	Direct Payments LD	674.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435566	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7442648	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441515	Revenue	1MG40	Direct Payments OP	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440028	Revenue	1MK40	Direct Payments LD	513.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7437327	Revenue	1CC50	Community Hubs Staffing	100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440000	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440000	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439944	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439944	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428135	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440092	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440092	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441410	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441410	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440065	Revenue	1MK40	Direct Payments LD	428.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Feb-2018	Redacted Personal Data	7438412	Capital	2N401	Capital General	16000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439990	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439990	Revenue	1MG40	Direct Payments OP	-237.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436059	Revenue	1E201	ISB PVI Nurseries	467.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435966	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435966	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440238	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440238	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440056	Revenue	1MH40	Direct Payments PD	4017.52
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436050	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436050	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441422	Revenue	1MG43	Carers Support Payments OP	464.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439926	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440045	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440046	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440046	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7418881	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440152	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440082	Revenue	1MK40	Direct Payments LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Feb-2018	Redacted Personal Data	7444850	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441471	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441563	Revenue	1MM43	Carers Support Payments MH	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435967	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435967	Revenue	1EEP5	2Yr Old Learning & Childcare	1716.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441416	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440175	Revenue	1MH40	Direct Payments PD	2224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440267	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439966	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440263	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440086	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440130	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440251	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440251	Revenue	1MG40	Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440072	Revenue	1MK40	Direct Payments LD	6790.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440072	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440140	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440140	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440131	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440131	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439962	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441550	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441550	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441594	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441594	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441425	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439970	Revenue	1MK40	Direct Payments LD	193.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439970	Revenue	1MK43	Carers Support Payments LD	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440115	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440115	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440107	Revenue	1MK40	Direct Payments LD	992.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440107	Revenue	1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439945	Revenue	1MK40	Direct Payments LD	9323.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439945	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440013	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439996	Revenue	1MK40	Direct Payments LD	15359.96
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435972	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Int Childhood Services	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7445801	Revenue	1MB20	Workforce Reform	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440051	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440176	Revenue	1MH43	Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441545	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441545	Revenue	1MH40	Direct Payments PD	-339.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440016	Revenue	1MD66	CWD Care Packages	5743.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440021	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440021	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441406	Revenue	1MG40	Direct Payments OP	333.60
Chief Executive's	Newcastle City	Capital Expenditure	13-Feb-2018	Redacted Personal Data	7434109	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441549	Revenue	1MG43	Carers Support Payments OP	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7441687	Revenue	1E201	ISB PVI Nurseries	701.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435973	Revenue	1E201	ISB PVI Nurseries	1683.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436053	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440159	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440264	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440067	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440008	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441453	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439960	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439960	Revenue	1MK40	Direct Payments LD	-42.80
Children's Services	Educ Perf Mon	Revenue Expenditure	02-Feb-2018	Redacted Personal Data	7411104	Revenue	1E558	SB Music Service	2440.90
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436060	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441400	Revenue	1MG40	Direct Payments OP	806.20
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441400	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441358	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441590	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441590	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439999	Revenue	1MD66	CWD Care Packages	1038.44
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436008	Revenue	1E201	ISB PVI Nurseries	1051.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441361	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428108	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	Redacted Personal Data	7428108	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441375	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440125	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439952	Revenue	1MH40	Direct Payments PD	1655.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439952	Revenue	1MH40	Direct Payments PD	-140.60
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	02-Feb-2018	Redacted Personal Data	7425669	Revenue	1VH08	Rent Deposit Fund	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441500	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441500	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440009	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440032	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440032	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441467	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441341	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428187	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439978	Revenue	1MK34	Shared Lives - Adult LD	432.10
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439978	Revenue	1MK01	LDA Insights	220.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441534	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441534	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439967	Revenue	1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441519	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441519	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441415	Revenue	1MM43	Carers Support Payments MH	925.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436026	Revenue	1E201	ISB PVI Nurseries	350.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428055	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439986	Revenue	1MK40	Direct Payments LD	1454.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439936	Revenue	1MK40	Direct Payments LD	2091.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440260	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440260	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440044	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440044	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440158	Revenue	1MD66	CWD Care Packages	451.56

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441528	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439998	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439998	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439992	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439992	Revenue	1MK40	Direct Payments LD	-176.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436028	Revenue	1E201	ISB PVI Nurseries	1402.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436028	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441409	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440177	Revenue	1MK40	Direct Payments LD	1390.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440177	Revenue	1MK40	Direct Payments LD	-47.56
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436029	Revenue	1E201	ISB PVI Nurseries	1005.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441363	Revenue	1MG43	Carers Support Payments OP	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7436079	Revenue	1E201	ISB PVI Nurseries	701.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436031	Revenue	1E201	ISB PVI Nurseries	350.63
Chief Executive's	Newcastle City	Revenue Expenditure	19-Feb-2018	Redacted Personal Data	7439209	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440143	Revenue	1MK40	Direct Payments LD	2814.76
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436033	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440089	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440089	Revenue	1MG40	Direct Payments OP	-296.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430690	Revenue	1MR52	Adults Admin Pool	1382.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439964	Revenue	1MD66	CWD Care Packages	1034.84
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439908	Revenue	1MK34	Shared Lives - Adult LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441398	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441377	Revenue	1MH40	Direct Payments PD	8913.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441377	Revenue	1MH40	Direct Payments PD	-683.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440012	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440012	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441551	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440047	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441546	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441546	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439940	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439934	Revenue	1MH40	Direct Payments PD	979.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439934	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440020	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440119	Revenue	1MK40	Direct Payments LD	379.72
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436054	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440052	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Feb-2018	Redacted Personal Data	7422174	Revenue	1MG10	Nursing Care OP	19800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428176	Revenue	1MG10	Nursing Care OP	57103.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428176	Revenue	1MG20	Residential Care OP	14030.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428176	Revenue	1MM10	Nursing Care MH	-2218.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428235	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440085	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440085	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439963	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441488	Revenue	1MD66	CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436057	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441586	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441592	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441511	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441423	Revenue	1MG43	Carers Support Payments OP	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428077	Revenue	1MG10	Nursing Care OP	2016.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436027	Revenue	1E201	ISB PVI Nurseries	1304.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441412	Revenue	1MG43	Carers Support Payments OP	1575.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436032	Revenue	1E201	ISB PVI Nurseries	2454.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441490	Revenue	1MM40	Direct Payments MH	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436037	Revenue	1E201	ISB PVI Nurseries	584.38
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436024	Revenue	1E201	ISB PVI Nurseries	1402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440247	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439959	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439959	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439961	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440166	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441552	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441382	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440070	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440070	Revenue	1MK40	Direct Payments LD	-68.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7436941	Revenue	1MN20	Asy Seekers Families	374.00



Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7429394	Revenue	1E212	Transport Special	714.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439932	Revenue	1MM40	Direct Payments MH	2614.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440172	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439991	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441374	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439825	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439907	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441504	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441504	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441556	Revenue	1MK43	Carers Support Payments LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436065	Revenue	1E201	ISB PVI Nurseries	350.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441413	Revenue	1MH43	Carers Support Payments PD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440078	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440165	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440165	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441364	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441555	Revenue	1MK40	Direct Payments LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441518	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441344	Revenue	1MG40	Direct Payments OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441344	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441373	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441404	Revenue	1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440005	Revenue	1MK40	Direct Payments LD	855.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440025	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441498	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440049	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Feb-2018	Redacted Personal Data	7409211	Revenue	1MB14	Social Care Strategic Mngmt	2573.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440050	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440050	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440083	Revenue	1MG43	Carers Support Payments OP	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	Redacted Personal Data	7443246	Revenue	1E201	ISB PVI Nurseries	420.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436039	Revenue	1E201	ISB PVI Nurseries	1799.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436039	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440059	Revenue	1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439974	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441349	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440004	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440173	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440127	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440127	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440250	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440250	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440055	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440248	Revenue	1MK40	Direct Payments LD	477.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436035	Revenue	1E201	ISB PVI Nurseries	1051.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436040	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441581	Revenue	1MH40	Direct Payments PD	833.96
Chief Executive's	Newcastle City	Capital Expenditure	28-Feb-2018	Redacted Personal Data	7446974	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436041	Revenue	1E201	ISB PVI Nurseries	350.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436041	Revenue	1EEP5	2Yr Old Learning & Childcare	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441371	Revenue	1MH43	Carers Support Payments PD	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436043	Revenue	1E201	ISB PVI Nurseries	1753.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439972	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439972	Revenue	1MG40	Direct Payments OP	-42.36
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436058	Revenue	1E201	ISB PVI Nurseries	701.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440097	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439946	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439946	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440003	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440003	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439931	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439931	Revenue	1MH40	Direct Payments PD	-1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441378	Revenue	1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441589	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441524	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441493	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428144	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Children's Services	Invoice	Revenue Expenditure	12-Feb-2018	Redacted Personal Data	7430849	Revenue	1KE14	Waste Disposal General O/H	1706.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440151	Revenue	1MM40	Direct Payments MH	455.16

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440151	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439988	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439988	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441574	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440154	Revenue	1MK40	Direct Payments LD	500.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440249	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439958	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440099	Revenue	1MK40	Direct Payments LD	878.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439951	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439951	Revenue	1MK40	Direct Payments LD	-252.56
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436047	Revenue	1E201	ISB PVI Nurseries	755.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440039	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440039	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441388	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440164	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440164	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439844	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7439010	Revenue	1FA51	Coroner	2510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440069	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441542	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440120	Revenue	1MG40	Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440121	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440121	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439956	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441457	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441457	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440036	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440031	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440031	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441450	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440102	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440102	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441387	Revenue	1MD66	CWD Care Packages	328.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441350	Revenue	1MG43	Carers Support Payments OP	1700.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436063	Revenue	1E201	ISB PVI Nurseries	-63.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436063	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441446	Revenue	1MD66	CWD Care Packages	258.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441411	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441411	Revenue	1MG40	Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439984	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439950	Revenue	1MK40	Direct Payments LD	10165.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441452	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440280	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440088	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440033	Revenue	1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439939	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439939	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439954	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439954	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428064	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441513	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440282	Revenue	1MD66	CWD Care Packages	885.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440041	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440041	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439938	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439938	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440123	Revenue	1MK40	Direct Payments LD	1173.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440123	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441455	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441456	Revenue	1MK40	Direct Payments LD	365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441420	Revenue	1MM43	Carers Support Payments MH	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440265	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440265	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440155	Revenue	1MG40	Direct Payments OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440155	Revenue	1MG40	Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440038	Revenue	1MK40	Direct Payments LD	19096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441365	Revenue	1MG43	Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440167	Revenue	1MD66	CWD Care Packages	437.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435956	Revenue	1E201	ISB PVI Nurseries	350.62

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	Redacted Personal Data	7428185	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441376	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441407	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441533	Revenue	1MH40	Direct Payments PD	349.04
Children's Services	Childrens Services Support	Revenue Expenditure	13-Feb-2018	Redacted Personal Data	7430908	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Feb-2018	Redacted Personal Data	7430835	Revenue	1MN20	Asy Seekers Families	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435949	Revenue	1E201	ISB PVI Nurseries	350.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441389	Revenue	1MG40	Direct Payments OP	917.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440090	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440256	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441565	Revenue	1MH40	Direct Payments PD	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441491	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440054	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441538	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441399	Revenue	1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441399	Revenue	1MG40	Direct Payments OP	-171.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439953	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439953	Revenue	1MG40	Direct Payments OP	-294.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439969	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439969	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441402	Revenue	1MG40	Direct Payments OP	639.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441402	Revenue	1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7437287	Revenue	1E296	16-19 Bursary Scheme	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440068	Revenue	1MK40	Direct Payments LD	2220.68
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	Redacted Personal Data	7442751	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440030	Revenue	1MM40	Direct Payments MH	6121.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441530	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441477	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441541	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440022	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440026	Revenue	1MH40	Direct Payments PD	513.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435944	Revenue	1E201	ISB PVI Nurseries	1402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441386	Revenue	1MK40	Direct Payments LD	1874.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440245	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440245	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439973	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440109	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440109	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440002	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439942	Revenue	1MH40	Direct Payments PD	401.40
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Feb-2018	Redacted Personal Data	7435769	Revenue	1KR01	Responsive Maintenance	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436064	Revenue	1E201	ISB PVI Nurseries	350.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440137	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440137	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440146	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441397	Revenue	1MG40	Direct Payments OP	1362.48
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441397	Revenue	1MG40	Direct Payments OP	-328.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436067	Revenue	1E201	ISB PVI Nurseries	280.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440160	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440160	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440040	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441576	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440057	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440053	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441419	Revenue	1MG40	Direct Payments OP	2599.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441369	Revenue	1MG43	Carers Support Payments OP	525.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	16-Feb-2018	Redacted Personal Data	7430985	Revenue	1FP70	Strategic HR	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440168	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441372	Revenue	1MG43	Carers Support Payments OP	1850.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7435940	Revenue	1E201	ISB PVI Nurseries	1846.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439987	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439929	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7439929	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7439985	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440148	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441567	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441567	Revenue	1MK40	Direct Payments LD	-44.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	Redacted Personal Data	7436021	Revenue	1E201	ISB PVI Nurseries	1489.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441355	Revenue	1MD66	CWD Care Packages	286.00

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	Redacted Personal Data	7435388	Revenue	1KVWC	Minor Works Contracts	357.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441516	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441424	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441499	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Feb-2018	Redacted Personal Data	7441499	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	Redacted Personal Data	7441346	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	Redacted Personal Data	7440081	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	Redacted Personal Data	7440081	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	Redacted Personal Data	7437289	Revenue	1E296	16-19 Bursary Scheme	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	REDESDALE COURT	7428128	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	REDESDALE COURT	7428128	Revenue	1MG20	Residential Care OP	-970.64
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Feb-2018	REDSKYIT (HEMEL) LTD	7423954	Revenue	1KTCH	Technical Consultancy General	12900.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Feb-2018	REMEMBER MEDIA LTD	7431492	Revenue	1DR03	Grainger Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Feb-2018	REMEMBER MEDIA LTD	7431492	Revenue	1DR10	Grainger Mkt Events Space	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	09-Feb-2018	REMEMBER MEDIA LTD	7430406	Revenue	1DR06	Farmers Market	448.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Feb-2018	RENTOKIL PEST CONTROL	7425682	Revenue	1DT16	Macintosh Building	1668.68
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	RENTOKIL PEST CONTROL	7432478	Revenue	1H5A2	Housing Shops Net Rent	276.77
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09-Feb-2018	RENVAC SCAFFOLDING	7430735	Capital	2CAPI	Capital Investment	9923.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-2018	RENVAC SCAFFOLDING	7419983	Revenue	1DV01	1 Charlotte Square	3152.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Feb-2018	RENVAC SCAFFOLDING	7419982	Revenue	1KL61	Parks R&M	5654.39
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Feb-2018	RENVAC SCAFFOLDING	7424928	Revenue	1DR03	Grainger Market	416.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Feb-2018	RENVAC SCAFFOLDING	7445564	Revenue	1KVEE	Electrical Stand Alone Works	8352.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018	RENVAC SCAFFOLDING	7444229	Revenue	1KVWC	Minor Works Contracts	4478.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	RENVAC SCAFFOLDING	7434308	Revenue	1KBRM	Sub Contractors R & M	2629.93
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15-Feb-2018	RENVAC SCAFFOLDING	7436979	Revenue	1KBRM	Sub Contractors R & M	21932.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	RESOLVE(CARE NORTHERN)LTD	7428132	Revenue	1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RESOLVE(CARE NORTHERN)LTD	7433985	Revenue	1MG20	Residential Care OP	6237.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12-Feb-2018	RHODAR LTD	7425478	Capital	2FT14	Property Services	2230.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Feb-2018	RHODAR LTD	7438651	Capital	2FT14	Property Services	11860.00
HRA	HRA Property Maint	Revenue Expenditure	06-Feb-2018	RHODAR LTD	7412522	Revenue	1HASP	Responsive Service&Plant Main	4786.00
HRA	HRA Property Maint	Revenue Expenditure	06-Feb-2018	RHODAR LTD	7413765	Revenue	1HASP	Responsive Service&Plant Main	8178.00
HRA	HRA Property Maint	Revenue Expenditure	13-Feb-2018	RHODAR LTD	7415916	Revenue	1HASP	Responsive Service&Plant Main	3665.00
HRA	HRA Property Maint	Revenue Expenditure	20-Feb-2018	RHODAR LTD	7424355	Revenue	1HASP	Responsive Service&Plant Main	6932.00
HRA	HRA Property Maint	Revenue Expenditure	05-Feb-2018	RHODAR LTD	7412533	Revenue	1HASP	Responsive Service&Plant Main	11338.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Feb-2018	RICARDO AEA LTD	7425438	Revenue	1D543	Environment	295.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	21-Feb-2018	RICARDO AEA LTD	7431923	Revenue	1D543	Environment	295.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	21-Feb-2018	RICARDO AEA LTD	7431922	Revenue	1D543	Environment	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	RICKERBY LTD	7415778	Revenue	3KES1	Fleetmaster Stores Account	670.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	RICKERBY LTD	7415779	Revenue	3KES1	Fleetmaster Stores Account	692.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	RICKERBY LTD	7415776	Revenue	3KES1	Fleetmaster Stores Account	313.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	RICKERBY LTD	7415774	Revenue	3KES1	Fleetmaster Stores Account	293.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	RICKERBY LTD	7431570	Revenue	3KES1	Fleetmaster Stores Account	375.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	RICKERBY LTD	7431580	Revenue	3KES1	Fleetmaster Stores Account	887.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	RICKERBY LTD	7431581	Revenue	3KES1	Fleetmaster Stores Account	290.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	RICKERBY LTD	7431573	Revenue	3KES1	Fleetmaster Stores Account	794.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	RICKERBY LTD	7431578	Revenue	1KESA	Heavy Workshop Routine Repair	470.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	RICKERBY LTD	7431576	Revenue	1KESA	Heavy Workshop Routine Repair	366.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Feb-2018	RICS	7425375	Revenue	1DTS1	I&D Property Services	4826.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	RIDLEY PARK CARE HOME	7428141	Revenue	1MG10	Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	RIGHT AT HOME TYNESIDE	7435550	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	RIGHT AT HOME TYNESIDE	7435551	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	RIGHT AT HOME TYNESIDE	7435553	Revenue	1MH50	Home Care PD	1605.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434014	Revenue	1MG50	Home Care-Spot Purchased OP	970.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434015	Revenue	1MH50	Home Care PD	1244.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434016	Revenue	1MH50	Home Care PD	1158.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434017	Revenue	1MG50	Home Care-Spot Purchased OP	500.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434018	Revenue	1MG50	Home Care-Spot Purchased OP	1051.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434021	Revenue	1MH50	Home Care PD	480.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434022	Revenue	1MG50	Home Care-Spot Purchased OP	1082.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434023	Revenue	1MH50	Home Care PD	1212.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434024	Revenue	1MH50	Home Care PD	434.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434025	Revenue	1MH50	Home Care PD	1212.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434026	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434027	Revenue	1MH50	Home Care PD	1275.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434028	Revenue	1MG50	Home Care-Spot Purchased OP	903.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434031	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434032	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434033	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434035	Revenue	1MH50	Home Care PD	1113.79

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434036	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434037	Revenue	1MH50	Home Care PD	1219.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434038	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434041	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434042	Revenue	1MH50	Home Care PD	1163.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434043	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434044	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434045	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	RIGHT AT HOME TYNESIDE	7434048	Revenue	1MH50	Home Care PD	1979.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	RIGHT TRAK LTD	7427254	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	RIGHT TRAK LTD	7427255	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	14-Feb-2018	RINGTONS LTD	7431396	Revenue	1MW03	Capabilities	13796.75
Adult and Culture	Library Admin	Revenue Expenditure	07-Feb-2018	RINGTONS LTD	7428758	Revenue	1CC57	Gosforth LIFT CSC	251.49
Adult and Culture	Library Admin	Revenue Expenditure	08-Feb-2018	RINGTONS LTD	7430523	Revenue	1CC57	Gosforth LIFT CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	RINGTONS LTD	7408979	Revenue	1EA06	Westgate ASB	348.46
Chief Executive's	Newcastle City	Revenue Expenditure	28-Feb-2018	RINGTONS LTD	7442687	Revenue	1EA06	Westgate ASB	390.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	RINGTONS LTD	7438635	Revenue	1EA06	Westgate ASB	356.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	RIONED UK LTD	7444972	Revenue	1KESA	Heavy Workshop Routine Repair	351.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	RISEDAL REST HOME	7428097	Revenue	1MG20	Residential Care OP	4234.76
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	RISI'S LTD	7425243	Revenue	1ML01	PH - Public Health Main	315.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	RIVER COTTAGE	7428175	Revenue	1MK20	Residential Care LD	10716.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7435794	Revenue	1E201	ISB PVI Nurseries	5793.93
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7435794	Revenue	1EEP5	2Yr Old Learning & Childcare	1716.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7444955	Revenue	1KN21	Eiswick Ward	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7435784	Revenue	1E201	ISB PVI Nurseries	14584.97
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7435784	Revenue	1EEP5	2Yr Old Learning & Childcare	10881.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	RJ FIXINGS (NEWCASTLE)	7382804	Revenue	1KVWC	Minor Works Contracts	280.65
HRA	HRA Planning QS	Capital Expenditure	27-Feb-2018	RNJ PARTNERSHIP	7445814	Capital	2HE01	Capital Citywide	350.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Feb-2018	ROADSAFE CORPORATE GROUP UK LTD	7425502	Revenue	1KEMC	Highways	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	06-Feb-2018	ROBERTSON FACILITIES MANAGEMENT	7428590	Revenue	1KN41	East Gosforth Ward	320.00
Children's Services	Invoice	Revenue Expenditure	19-Feb-2018	ROCKET SCIENCE	7423049	Revenue	1FN17	Community Led Local Developmpt	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ROPERY CARE HOME	7428147	Revenue	1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ROPERY CARE HOME	7428147	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ROPERY CARE HOME	7428147	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ROSEMOUNT HOME	7428205	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7428212	Revenue	1MG20	Residential Care OP	8860.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7428211	Revenue	1MG20	Residential Care OP	804.05
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018	ROSEWOOD VILLA RESIDENTIAL HOME	7428212	Revenue	4VX13	Ind Sector Client Loan Fund	2046.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ROSEWORTH SURGERY	7440375	Revenue	1ML03	PH - NHS Health Checks	264.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	ROSSIE SECURE ACCOMMODATION SERVICES	7427285	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	ROSSITER TRAVEL	7425466	Revenue	1E212	Transport Special	3210.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Feb-2018	ROSSITER TRAVEL	7428604	Revenue	1E212	Transport Special	3450.00
HRA	HRA Planning QS	Capital Expenditure	20-Feb-2018	ROTHWELL PLUMBING SERVICES	7426460	Capital	2HE01	Capital Citywide	26856.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7433855	Revenue	1MG50	Home Care-Spot Purchased OP	380.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7433856	Revenue	1MG50	Home Care-Spot Purchased OP	9450.98
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	12-Feb-2018	ROYAL MAIL	7432652	Revenue	1FL01	Electoral Registration Unit	2507.77
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	16-Feb-2018	ROYAL MAIL	7432648	Revenue	1FL01	Electoral Registration Unit	3372.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018	ROYAL MAIL	7435885	Revenue	1CP17	Digital Printing	5290.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018	ROYAL MAIL	7435884	Revenue	1CP17	Digital Printing	2695.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Feb-2018	ROYAL MAIL	7435888	Revenue	1CP17	Digital Printing	4229.22
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Feb-2018	ROYAL MAIL	7435891	Revenue	1CP17	Digital Printing	6037.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	ROYAL MENCAP SOCIETY	7436846	Revenue	1MK50	Supported Living LD	15944.32
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	ROYSTON LTD	7419412	Revenue	1HBSF	Planned Service&Plant Maint	408.36
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	RPC OUTCOMES LTD	7436724	Revenue	1MB28	Regional Adoption Agency	4242.24
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	RPC OUTCOMES LTD	7436722	Revenue	1MB28	Regional Adoption Agency	1575.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	RS COMPONENTS	7431865	Revenue	1KVEE	Electrical Stand Alone Works	367.20
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	RS COMPONENTS	7439667	Revenue	1KEMC	Highways	358.50
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	RS COMPONENTS	7444231	Revenue	1KEMC	Highways	626.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Feb-2018	S JENNINGS LTD	7412285	Revenue	3KES1	Fleetmaster Stores Account	521.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Feb-2018	S JENNINGS LTD	7415791	Revenue	1KESB	Heavy Workshop Code 5 Repairs	475.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	S JENNINGS LTD	7418869	Revenue	1KESA	Heavy Workshop Routine Repair	261.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Feb-2018	S JENNINGS LTD	7418054	Revenue	3KES1	Fleetmaster Stores Account	526.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	S JENNINGS LTD	7425198	Revenue	1KESA	Heavy Workshop Routine Repair	255.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018	S JENNINGS LTD	7414301	Revenue	3KES1	Fleetmaster Stores Account	252.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Feb-2018	S JENNINGS LTD	7439123	Revenue	3KES1	Fleetmaster Stores Account	274.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Feb-2018	S R TRANSPORT SERVICES LTD	7428720	Revenue	1KVWC	Minor Works Contracts	795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	S.E.L.F. LTD 14/15 PARK VIEW	7428095	Revenue	1MK20	Residential Care LD	21779.84
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Feb-2018	SAFETY-KLEEN UK LTD	7424179	Revenue	1KENB	Fleet Workshops OH	285.99
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Feb-2018	SAFETY-KLEEN UK LTD	7440232	Revenue	1KF08	Gosforth Civic Hall	360.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	SAFETY-KLEEN UK LTD	7435711	Revenue	1KEMC	Highways	545.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Feb-2018	SAINSBURYS ARGOS LTD	7397392	Revenue	1MF01	16+ Team (YP)	442.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Feb-2018	SAINSBURYS ARGOS LTD	7431537	Revenue	1MF01	16+ Team (YP)	545.81
Children's Services	Childrens Services Support	Revenue Expenditure	09-Feb-2018	SAINSBURYS ARGOS LTD	7413356	Revenue	1MF01	16+ Team (YP)	915.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Feb-2018	SANDERSON WEATHERALL	7429883	Revenue	1V114	Eldon Gardens Multi Storey	11926.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	SARABEC LTD	7416018	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	434.26
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	SARABEC LTD	7416019	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	288.36
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018	SARABEC LTD	7426305	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	394.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SCARBOROUGH COURT NURSING HOME	7428081	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SCARBOROUGH COURT NURSING HOME	7428081	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	SCARBOROUGH COURT NURSING HOME	7428081	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	SCARBOROUGH COURT NURSING HOME	7428081	Revenue	1MG20	Residential Care OP	-1907.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Feb-2018	SCCI APLHATRACK	7434287	Revenue	1KBRM	Sub Contractors R & M	2798.85
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Feb-2018	SCHNEIDER ELECTRIC	7430981	Revenue	1KR05	District Heating	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	SCOTSWOOD VILLAGE NURSERY	7443285	Revenue	1E201	ISB PVI Nurseries	10518.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SCOTSWOOD VILLAGE NURSERY	7435790	Revenue	1EEP5	2Yr Old Learning & Childcare	9789.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Feb-2018	SCOTT FENCING LTD	7429294	Revenue	1KL75	Allotments	652.00
HRA	HRA Property Maint	Revenue Expenditure	07-Feb-2018	SCS LTD	7418540	Revenue	1HBTC	Planned Tech Maintenance	385.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Feb-2018	SCS TRAINING AND THERAPY LTD	7439326	Revenue	1MF10	Adoption Payments	388.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SEAHAM VIEW	7428196	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	SEAHAM VIEW	7428196	Revenue	1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7436851	Revenue	1MG51	Home Care-Personal OP	4869.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MG50	Home Care-Spot Purchased OP	417.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MG60	Day Care OP	5249.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MK60	Ind Day Care LD	258.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MH60	Day Care PD	711.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7433953	Revenue	1MM60	Day Care MH	1034.56
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7430969	Revenue	1KN21	Elswick Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SEAVIEW CARE HOME	7428169	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SEAVIEW CARE HOME	7428169	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SEAVIEW CARE HOME	7428169	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	SEAVIEW CARE HOME	7428169	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	SEAVIEW CARE HOME	7428169	Revenue	1MK10	Nursing Care LD	-402.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018	SEKURA TRADE FRAMES LTD	7426600	Revenue	1KVWC	Minor Works Contracts	4085.55
Children's Services	Invoice	Revenue Expenditure	16-Feb-2018	SELECTA UK LTD	7436929	Revenue	1KF07	Banqueting Suite	450.71
Children's Services	Invoice	Revenue Expenditure	16-Feb-2018	SELECTA UK LTD	7436932	Revenue	1KF07	Banqueting Suite	450.71
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Feb-2018	SELECTA UK LTD	7445676	Revenue	1KF07	Banqueting Suite	250.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Feb-2018	SELECTA UK LTD	7438340	Revenue	1KF07	Banqueting Suite	267.02
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Feb-2018	SELECTA UK LTD	7438350	Revenue	1KF07	Banqueting Suite	366.88
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Feb-2018	SELECTA UK LTD	7438348	Revenue	1KF07	Banqueting Suite	250.74
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Feb-2018	SERCO SHARED SERVICES	7423148	Revenue	1FN20	Policy & Comms (S&S)	2750.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	SERVICE DIRECT	7436947	Revenue	1MG70	Equip & Adaptations OP	1187.13
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Feb-2018	SERVICE DIRECT	7436946	Revenue	1MG70	Equip & Adaptations OP	2431.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Feb-2018	SGS MIS ENVIROMENTAL LTD	7429976	Capital	2N101	Capital Grants	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Feb-2018	SGS MIS ENVIROMENTAL LTD	7429773	Capital	2FT14	Property Services	1990.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Feb-2018	SGS MIS ENVIROMENTAL LTD	7420068	Revenue	1DQ99	S&M Management	540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Feb-2018	SGS MIS ENVIROMENTAL LTD	7427410	Revenue	1FRAW	Premises Contracts	266.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Feb-2018	SGS MIS ENVIROMENTAL LTD	7420270	Revenue	1FRAW	Premises Contracts	266.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Feb-2018	SGS MIS ENVIROMENTAL LTD	7424291	Revenue	1DZ01	Arlington Avenue	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-2018	SGS MIS ENVIROMENTAL LTD	7412812	Revenue	1FRAW	Premises Contracts	277.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Feb-2018	SGS MIS ENVIROMENTAL LTD	7416014	Revenue	1KVEE	Electrical Stand Alone Works	2355.00
HRA	HRA Property Maint	Revenue Expenditure	22-Feb-2018	SGS MIS ENVIROMENTAL LTD	7426473	Revenue	1HASP	Responsive Service&Plant Main	1911.00
HRA	HRA Property Maint	Revenue Expenditure	20-Feb-2018	SGS MIS ENVIROMENTAL LTD	7432016	Revenue	1HASP	Responsive Service&Plant Main	441.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	SHEFFIELD TEACHING HOSPITALS NHS	7440369	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	SHINE ONCARE LTD	7439875	Revenue	1MK50	Supported Living LD	11442.04
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	02-Feb-2018	SHINGLE BERRY SIGNS & PRINT	7424453	Revenue	1KL6A	Rangers Development Budget	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435781	Revenue	1E201	ISB PVI Nurseries	7050.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435781	Revenue	1EEP5	2Yr Old Learning & Childcare	5148.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435785	Revenue	1E201	ISB PVI Nurseries	3120.15
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7435785	Revenue	1EEP5	2Yr Old Learning & Childcare	3003.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	SHRED-IT LTD	7430669	Revenue	1KX1	Civic Centre Direct Costs	2765.80
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018	SIEMENS PLC	7438211	Revenue	1KELV	Traffic Sig Durham Recharge	18590.37
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	SIEMENS PLC	7438204	Revenue	1KELV	Traffic Sig N Tyne Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	SIEMENS PLC	7438203	Revenue	1KELQ	Traffic Sig Durham Recharge	4881.72
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	SIEMENS PLC	7438207	Revenue	1KELV	Traffic Sig Durham Recharge	4881.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7415970	Revenue	1KELA	Traffic Sig General O/H	428.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7415962	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7415968	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2266.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7415969	Revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7415961	Revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7423149	Revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7423150	Revenue	1KELA	Traffic Sig General O/H	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Feb-2018	SIEMENS PLC	7423151	Revenue	1KEMC	Highways	3655.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	28-Feb-2018	SIEMENS FINANCIAL SERVICES LTD	7447003	Revenue	1FN02	Mansion House	337.11
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Feb-2018	SIEMENS FINANCIAL SERVICES LTD	7431346	Revenue	1KF07	Banqueting Suite	3328.56
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Feb-2018	SIEMENS TRAFFIC CONTROLS	7440295	Revenue	1V092	UTMC	650.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Feb-2018	SIG TRADING LTD	7435954	Revenue	1KVWC	Minor Works Contracts	1117.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Feb-2018	SIG TRADING LTD	7426227	Revenue	1KVWC	Minor Works Contracts	598.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Feb-2018	SIG TRADING LTD	7430806	Revenue	1KVWC	Minor Works Contracts	1714.79
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Feb-2018	SIG TRADING LTD	7441669	Revenue	1KVWC	Minor Works Contracts	703.67
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Feb-2018	SIG TRADING LTD	7421572	Revenue	1KVWC	Minor Works Contracts	1086.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Feb-2018	SIG TRADING LTD	7443119	Revenue	1KVWC	Minor Works Contracts	1398.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	SIG TRADING LTD	7441889	Revenue	1KVWC	Minor Works Contracts	834.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Feb-2018	SIGMA INSTALLATION SERVICES LTD	7428612	Revenue	1KFT1	Hadrian School	323.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Feb-2018	SIGMA INSTALLATION SERVICES LTD	7442753	Revenue	1KFT1	Hadrian School	546.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Feb-2018	SIGMA INSTALLATION SERVICES LTD	7441294	Revenue	1KF80	Milecastle Primary School	278.40
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018	SIGNPOST SOLUTIONS	7436771	Revenue	1KEMV	Blacksmiths	6457.80
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14-Feb-2018	SINGLETON WINN SOLICITORS	7431234	Revenue	1EA15	Newcastle City Learning Main	1500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Feb-2018	SITA	7424935	Revenue	1KE14	Waste Disposal General O/H	998341.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	SKILLS FOR PEOPLE	7432714	Revenue	1ML06	PH Sexual Health Advice etc	552.16
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	SKILLS FOR PEOPLE	7425051	Revenue	1EEP1	Short Breaks	12237.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	SKILLS FOR PEOPLE	7425631	Revenue	1EEP1	Short Breaks	12237.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018	SKN FLOORING	7426297	Revenue	1MF01	16+ Team (YP)	295.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	SLATYFORD LANE IMPREST	7442678	Revenue	1MC05	Slatyford Lane Childrens Unit	1080.49
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	SLATYFORD LANE IMPREST	7425227	Revenue	1MC05	Slatyford Lane Childrens Unit	601.25
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	SLATYFORD LANE IMPREST	7430435	Revenue	1MC05	Slatyford Lane Childrens Unit	546.71
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SMART MULTI ACADEMY TRUST	7435744	Revenue	1EEP5	2Yr Old Learning & Childcare	452.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SMART MULTI ACADEMY TRUST	7435886	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SMART MULTI ACADEMY TRUST	7436017	Revenue	1EEP5	2Yr Old Learning & Childcare	5109.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	SMART MULTI ACADEMY TRUST	7425343	Revenue	1E20F	Statement&Supplementary Top Up	7111.40
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	SMART MULTI ACADEMY TRUST	7422952	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	SMART MULTI ACADEMY TRUST	7422928	Revenue	1E20C	SEN EY Panel Inclusion Fund	618.75
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	SMART MULTI ACADEMY TRUST	7422932	Revenue	1E20C	Capital CHGS-Other Chil&Fam	1402.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	SMART MULTI ACADEMY TRUST	7422937	Revenue	1E20C	SEN EY Panel Inclusion Fund	2475.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SNAKES & LADDERS PLAYGROUP	7435777	Revenue	1E201	ISB PVI Nurseries	2776.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SNAKES & LADDERS PLAYGROUP	7435777	Revenue	1EEP5	2Yr Old Learning & Childcare	1287.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Feb-2018	SODEXO PRESTIGE	7426419	Revenue	1EJ20	City Library Premises	328.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	16-Feb-2018	SOLWAY RECYCLING	7333799	Revenue	3KL22	Pets Corner Fund	916.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Feb-2018	SOMERFORD EQUIPMENT	7438254	Revenue	1KESA	Heavy Workshop Routine Repair	861.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Feb-2018	SOUNDS ALARMING	7433243	Revenue	1V204	Car Parking Infrastructure	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	SOUTH GOSFORTH 1ST SCHOOL PTA	7427462	Revenue	1KN41	East Gosforth Ward	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	SOUTH GOSFORTH PLAYGROUP	7439822	Revenue	1E201	ISB PVI Nurseries	6959.91
Children's Services	YISP	Revenue Expenditure	06-Feb-2018	SOUTH LONDON AND MAUDSLEY NHS	7413400	Revenue	1MD7A	MST - Child Abuse & Neglect	470.00
Children's Services	YISP	Revenue Expenditure	12-Feb-2018	SOUTH LONDON AND MAUDSLEY NHS	7432749	Revenue	1MD70	Multi Systemic Therapies	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	SOUTH TYNESIDE COUNCIL	7440389	Revenue	1ML01	PH - Public Health Main	3466.67
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	SOUTH TYNESIDE COUNCIL	7440391	Revenue	1ML01	PH - Public Health Main	1155.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7439781	Revenue	1MG10	Nursing Care OP	7634.02
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7439781	Revenue	1MG10	Nursing Care OP	-1651.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7439788	Revenue	1MG20	Residential Care OP	5511.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7439788	Revenue	1MG20	Residential Care OP	-3573.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	SOVEREIGN COURT	7439805	Revenue	1MH10	Nursing Care PD	3642.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	SOVEREIGN COURT	7439805	Revenue	1MH20	Residential Care PD	13839.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	SOVEREIGN COURT	7439805	Revenue	1MM20	Residential Care MH	8900.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	SOVEREIGN COURT	7439805	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	SOVEREIGN COURT	7439805	Revenue	1MH20	Residential Care PD	-676.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	SOVEREIGN COURT	7439805	Revenue	1MM20	Residential Care MH	-4521.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	SOVEREIGN GROUP LTD	7430987	Revenue	1KVWC	Minor Works Contracts	1235.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	SOVEREIGN LODGE CARE HOME	7439778	Revenue	1MG20	Residential Care OP	94913.27
Chief Executive's	Newcastle City	Revenue Expenditure	13-Feb-2018	SPACE FOR GOSFORTH	7432869	Revenue	1KN41	East Gosforth Ward	297.13
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	SPACE FOR GOSFORTH	7427468	Revenue	1KN43	West Gosforth Ward	409.90
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	SPALDINGS (UK) LTD	7439912	Revenue	1KW33	Waste Strategy Transition	299.50
Children's Services	Educ Rye Hill	Revenue Expenditure	09-Feb-2018	SPECTRUM EDUCATIONAL	7418232	Revenue	1E463	Castle Nursery Ryehill	626.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	SPORTING CHANCE	7425676	Revenue	1E228	SB Teaching Supp SEN Pupils	1920.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	SPORTING CHANCE	7437018	Revenue	1E228	SB Teaching Supp SEN Pupils	3600.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	SPORTING CHANCE	7425674	Revenue	1E228	SB Teaching Supp SEN Pupils	2160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MG50	Home Care-Spot Purchased OP	5976.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MH50	Home Care PD	17484.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MK50	Supported Living LD	2703.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MK51	Home Care LD	5966.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MK55	Home Care Family/Carer LD	9896.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MM50	Home Care MH	1181.50
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	SPRINGFIELD HEALTHCARE GROUP	7433961	Revenue	1MH50	Home Care PD	-301.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SPRINGFIELD HOUSE	7428143	Revenue	1MG20	Residential Care OP	4264.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	SPRINGFIELD HOUSE	7428143	Revenue	1MG20	Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	16-Feb-2018	SPRINGS ROOFING LTD	7434258	Capital	2HE01	Capital Citywide	295346.24
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	SSE	7425746	Revenue	1KEMC	Highways	4302.15
HRA	HRA General	Revenue Expenditure	02-Feb-2018	SSE	7422925	Revenue	1HE01	HRA NHD Mngmnt - Citywide	308.93
HRA	HRA General	Revenue Expenditure	05-Feb-2018	SSE	7412663	Revenue	1HE01	HRA NHD Mngmnt - Citywide	275.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Feb-2018	SSE CONTRACTING LIMITED	7401210	Capital	2CAPI	Capital Investment	22873.96
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	07-Feb-2018	SSE CONTRACTING LIMITED	7401208	Revenue	1DTS1	I&D Property Services	420.00
HRA	HRA Planning QS	Capital Expenditure	02-Feb-2018	SSE CONTRACTING LIMITED	7406980	Capital	2HE01	Capital Citywide	53630.35
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19-Feb-2018	SSUK LIMITED	7418282	Capital	2CAPI	Capital Investment	5005.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ST AIDENS COTTAGE	7428113	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	ST AIDENS COTTAGE	7428112	Revenue	1MM20	Residential Care MH	10011.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	ST AIDENS COTTAGE	7428113	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Feb-2018	ST ANNES COMMUNITY SERVICES	7436611	Revenue	1MK51	Home Care LD	7323.14
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Feb-2018	ST ANTHONYS HEALTH CENTRE	7430501	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7447160	Revenue	1MH60	Day Care PD	645.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7447161	Revenue	1MH60	Day Care PD	774.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7439764	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MG51	Home Care-Personal OP	73444.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MH50	Home Care PD	6484.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MK51	Home Care LD	1838.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7433852	Revenue	1MM50	Home Care MH	8269.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7434106	Revenue	1MG60	Day Care OP	3998.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7434106	Revenue	1MH60	Day Care PD	1150.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST ANTHONYS OF PADUA CARE SERVICES	7434106	Revenue	1MM60	Day Care MH	109.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ST CATHERINES	7439773	Revenue	1MG10	Nursing Care OP	34353.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ST CATHERINES	7439773	Revenue	1MG20	Residential Care OP	10593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ST CATHERINES	7439847	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Accountancy	Revenue Expenditure	26-Feb-2018	ST CUTHBERTS ACADEMY	7424533	Revenue	1E853	Resource Management Access	3776.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	ST CUTHBERTS CARE	7436847	Revenue	1MK50	Supported Living LD	15944.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST CUTHBERTS CARE	7433920	Revenue	1MK50	Supported Living LD	27885.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST CUTHBERTS CARE	7433920	Revenue	1MK54	Dom Care Own Tenancy LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST CUTHBERTS CARE	7433944	Revenue	1MK50	Supported Living LD	21888.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	ST CUTHBERTS CARE	7433944	Revenue	1MK51	Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	ST CUTHBERTS CARE	7433920	Revenue	1MK50	Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	ST CUTHBERTS CARE	7433944	Revenue	1MK50	Supported Living LD	-894.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	ST CUTHBERTS CARE	7427227	Revenue	1MC22	IND Sector Foster Carer Costs	9300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	ST CUTHBERTS CARE	7427228	Revenue	1MC22	IND Sector Foster Carer Costs	7585.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	ST CUTHBERTS CARE	7427289	Revenue	1MC02	Ind Sector Placements	10736.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST CUTHBERTS PLAYGROUP	7439865	Revenue	1E201	ISB PVI Nurseries	-736.73
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST CUTHBERTS PLAYGROUP	7439865	Revenue	1EEP5	2Yr Old Learning & Childcare	7151.04
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	ST GABRIEL'S NURSERY GOSFORTH	7437051	Revenue	1E201	ISB PVI Nurseries	10892.52
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	ST GABRIEL'S NURSERY GOSFORTH	7437051	Revenue	1EEP5	2Yr Old Learning & Childcare	1801.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST GEORGE'S PRE-SCHOOL LTD	7439864	Revenue	1E201	ISB PVI Nurseries	4755.23
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST GEORGE'S PRE-SCHOOL LTD	7439864	Revenue	1EEP5	2Yr Old Learning & Childcare	572.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Feb-2018	ST JOHN AMBULANCE	7436993	Revenue	1EJ37	Library Caretaker Services	664.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Feb-2018	ST JOHN AMBULANCE	7436994	Revenue	1EJ37	Library Caretaker Services	664.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Feb-2018	ST JOHN AMBULANCE	7436997	Revenue	1EJ37	Library Caretaker Services	664.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	ST JOHN AMBULANCE	7425528	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	ST JOHN AMBULANCE	7425529	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018	ST JOHN AMBULANCE	7438647	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018	ST JOHN AMBULANCE	7438646	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018	ST JOHN AMBULANCE	7438648	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Feb-2018	ST JOHN AMBULANCE	7438645	Revenue	1MC20	In-House Foster Carer Costs	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST JOHNS PLAYGROUP	7439866	Revenue	1E201	ISB PVI Nurseries	76.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST JOHNS PLAYGROUP	7439866	Revenue	1EEP5	2Yr Old Learning & Childcare	893.75
Children's Services	St John's Primary School	Revenue Expenditure	09-Feb-2018	ST JOHNS PRIMARY SCHOOL	7431762	Revenue	1E892	St Johns Primary Turf Account	25.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ST JOSEPHS	7439801	Revenue	1MG10	Nursing Care OP	11563.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ST JOSEPHS	7439801	Revenue	1MG20	Residential Care OP	36338.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ST JOSEPHS	7439848	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST MARTINS CENTRE	7439868	Revenue	1E201	ISB PVI Nurseries	24131.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST MARTINS CENTRE	7439868	Revenue	1EEP5	2Yr Old Learning & Childcare	16614.00
Chief Executive's	Accountancy	Revenue Expenditure	01-Feb-2018	ST MARYS ACADEMY	7425231	Revenue	1E853	Resource Management Access	10106.38
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	ST MARYS ACADEMY	7440225	Revenue	1E224	SB Trade Union Facility Time	4221.41



Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Communities	Revenue Expenditure	21-Feb-2018	ST OSWALDS HOSPICE	7441300	Revenue	1FC48	High Street Fund	864.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Feb-2018	ST OSWALDS HOSPICE	7428753	Revenue	1MD66	CWD Care Packages	1710.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	ST OSWALDS HOSPICE	7418155	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	ST OSWALDS HOSPICE	7418158	Revenue	1MD66	CWD Care Packages	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	ST OSWALDS HOSPICE	7418156	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	ST PETERS COURT	7439802	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	ST PETERS COURT	7439802	Revenue	1MG20	Residential Care OP	-623.12
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	ST PETERS NEIGHBOURHOOD ASSOCIATION	7431627	Revenue	1KN60	Byker Ward	450.00
Chief Executive's	Accountancy	Revenue Expenditure	20-Feb-2018	ST THOMAS THE MARTYR CHURCH	7440194	Revenue	1FA06	Mansion House Contribution	2000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-2018	STAGECOACH NORTH EAST	7424061	Revenue	1CS17	Crisis Support	638.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Feb-2018	STAGECOACH NORTH EAST	7431758	Revenue	1V301	Travel office Travel Passes	1154.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	06-Feb-2018	STAGECOACH SERVICES LIMITED	7418908	Revenue	1EEE1	Community Family Hub - East	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	STANLEY PARK CARE CENTRE	7428109	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	STANLEY PARK CARE CENTRE	7428109	Revenue	1MG20	Residential Care OP	-1225.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Feb-2018	STANLEY SECURITY SOLUTIONS	7418370	Revenue	1V300	Green Travel office	1354.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Feb-2018	STANLEY SECURITY SOLUTIONS	7435929	Revenue	1V300	Green Travel office	489.00
HRA	HRA A/S Unit	Capital Expenditure	22-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7433211	Capital	2HE01	Capital Citywide	11998.00
HRA	HRA A/S Unit	Capital Expenditure	07-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7413821	Capital	2HE01	Capital Citywide	1957.88
HRA	HRA A/S Unit	Capital Expenditure	13-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7415160	Capital	2HE01	Capital Citywide	5566.37
HRA	HRA A/S Unit	Capital Expenditure	12-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414382	Capital	2HE01	Capital Citywide	3542.15
HRA	HRA A/S Unit	Capital Expenditure	12-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414367	Capital	2HE01	Capital Citywide	2400.15
HRA	HRA A/S Unit	Capital Expenditure	09-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7424308	Capital	2HE01	Capital Citywide	4459.42
HRA	HRA A/S Unit	Revenue Expenditure	07-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7413821	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	13-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7415160	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	01-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7407236	Revenue	1HRA8	HRA - Investment Related Expe	3050.00
HRA	HRA A/S Unit	Revenue Expenditure	12-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414382	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	12-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7414367	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	09-Feb-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7424308	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Library Admin	Revenue Expenditure	26-Feb-2018	STATEX PRESS NORTHERN LTD	7439887	Revenue	1EJ15	Marketing & Promotions	524.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	09-Feb-2018	STATEX PRESS NORTHERN LTD	7429493	Revenue	1FP70	Strategic HR	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STAY NORTH EAST LTD	7434069	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Feb-2018	STAY NORTH EAST LTD	7439854	Revenue	1MK51	Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Feb-2018	STAY NORTH EAST LTD	7439855	Revenue	1MK51	Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	STAY NORTH EAST LTD	7438016	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	STAY NORTH EAST LTD	7438017	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	STAY NORTH EAST LTD	7438018	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	STAY NORTH EAST LTD	7438019	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Feb-2018	STAY NORTH EAST LTD	7438022	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434061	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434062	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434063	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434064	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434065	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7438020	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434066	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434067	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7438021	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434068	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434070	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434071	Revenue	1MK51	Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434072	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Feb-2018	STAY NORTH EAST LTD	7434073	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Feb-2018	STAY NORTH EAST LTD	7410185	Revenue	1MK51	Home Care LD	660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Feb-2018	STAY NORTH EAST LTD	7410188	Revenue	1MK51	Home Care LD	1360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	STAY NORTH EAST LTD	7439856	Revenue	1MK51	Home Care LD	280.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Feb-2018	STEELCRAFT	7412681	Revenue	1KEMV	Blacksmiths	18582.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Feb-2018	STEELCRAFT	7429948	Revenue	1KEMV	Blacksmiths	13019.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Feb-2018	STEELCRAFT	7425333	Revenue	1KEMV	Blacksmiths	10623.05
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Feb-2018	STEELCRAFT	7425749	Revenue	1KEMV	Blacksmiths	8461.15
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-2018	STEELCRAFT	7440432	Revenue	1KEMC	Highways	9241.42
Environment & Regeneration	Highways	Revenue Expenditure	22-Feb-2018	STEELCRAFT	7440435	Revenue	1KEMC	Highways	6275.80
Environment & Regeneration	Highways	Revenue Expenditure	07-Feb-2018	STEELCRAFT	7421508	Revenue	1KEMC	Highways	1796.74
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-Feb-2018	STEVE BROCK PHOTOGRAPHY	7417946	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	12-Feb-2018	STEVE BROCK PHOTOGRAPHY	7418466	Revenue	1FA53	Reg of Births Deaths & Margs	316.40
Chief Executive's	CD - Registrars	Revenue Expenditure	16-Feb-2018	STEVE BROCK PHOTOGRAPHY	7418463	Revenue	1FA53	Reg of Births Deaths & Margs	459.20
Chief Executive's	CD - Registrars	Revenue Expenditure	09-Feb-2018	STEVE BROCK PHOTOGRAPHY	7418465	Revenue	1FA53	Reg of Births Deaths & Margs	299.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	STICHELL HOUSE CARE HOME	7428152	Revenue	1MG20	Residential Care OP	2156.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Feb-2018	STOCKTON ARTS CENTRE - ARC	7425133	Revenue	1MF01	16+ Team (YP)	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Feb-2018	STONE TECHNICAL SERVICES LTD	7434140	Capital	2CAPI	Capital Investment	35017.68

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Feb-2018	STONE TECHNICAL SERVICES LTD	7426215	Revenue	1DT10	Riversdales Court Ind Est	1920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Feb-2018	STONE TECHNICAL SERVICES LTD	7430412	Revenue	1DE48	i8 - Lynwood NEC	730.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Feb-2018	STONE TECHNICAL SERVICES LTD	7430500	Revenue	1DZ01	Arlington Avenue	560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018	STONE TECHNICAL SERVICES LTD	7436527	Revenue	1KVWC	Minor Works Contracts	2680.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	STONHAM	7432690	Revenue	1ML04	PH - Health Improvement	1023.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	STONHAM	7436866	Revenue	1MX50	Crisis Response Block Gross	108295.61
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	STONHAM	7436867	Revenue	1MX50	Crisis Response Block Gross	6626.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STONHAM	7433947	Revenue	1MK51	Home Care LD	12232.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STONHAM	7433947	Revenue	1MK55	Home Care Family/Carer LD	2131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STONHAM	7433947	Revenue	1MM50	Home Care MH	2468.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STONHAM	7433907	Revenue	1MK50	Supported Living LD	74684.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STONHAM	7433907	Revenue	1MK54	Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STONHAM	7433926	Revenue	1MK50	Supported Living LD	62824.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	STONHAM	7433926	Revenue	1MK51	Home Care LD	344.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	STONHAM	7433947	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	STONHAM	7433907	Revenue	1MK50	Supported Living LD	-4929.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	STONHAM	7433907	Revenue	1MK54	Dom Care Own Tenancy LD	-1207.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	STONHAM	7433926	Revenue	1MK50	Supported Living LD	-978.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Feb-2018	STONHAM	7419125	Revenue	1MN30	Asylum Seekers Adults	406.54
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	STONHAM	7427247	Revenue	1MF01	16+ Team (YP)	5042.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	STONHAM	7427216	Revenue	1MF01	16+ Team (YP)	26835.33
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Feb-2018	STRAIGHT MANUFACTURING LTD	7445033	Revenue	1KE41	Domestic Refuse Collection	2940.00
HRA	HRA Planning QS	Capital Expenditure	26-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7445033	Capital	2HE01	Capital Citywide	114718.73
HRA	HRA Planning QS	Capital Expenditure	13-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7434135	Capital	2HE01	Capital Citywide	56763.35
HRA	HRA Planning QS	Capital Expenditure	12-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7432785	Capital	2HE01	Capital Citywide	141763.15
HRA	HRA Planning QS	Capital Expenditure	28-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7447282	Capital	2HE01	Capital Citywide	29700.00
HRA	HRA Planning QS	Capital Expenditure	28-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7447281	Capital	2HE01	Capital Citywide	329444.25
HRA	HRA Planning QS	Capital Expenditure	16-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7438623	Capital	2HE01	Capital Citywide	14850.00
HRA	HRA Planning QS	Capital Expenditure	16-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7438625	Capital	2HE01	Capital Citywide	150283.41
HRA	HRA Planning QS	Capital Expenditure	16-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7438624	Capital	2HE01	Capital Citywide	23699.79
HRA	HRA Property Maint	Capital Expenditure	13-Feb-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7434136	Capital	2HE01	Capital Citywide	14850.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	26-Feb-2018	STREETGAMES UK LTD	7432477	Revenue	1KLAD	Young People	1080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	STREETWISE YOUNG PEOPLES PROJECT	7432691	Revenue	1ML06	PH Sexual Health Advice etc	5381.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	STREETWISE YOUNG PEOPLES PROJECT	7432691	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Chief Executive's	CD - Markets	Revenue Expenditure	12-Feb-2018	STUDENT POCKET GUIDE	7430626	Revenue	1DR03	Grainger Market	399.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Feb-2018	STYLE BY KRISTA	7427946	Revenue	1DR03	Grainger Market	762.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SUE DINGWALL CHILDMINDING	7436071	Revenue	1E201	ISB PVI Nurseries	701.25
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Feb-2018	SUE WILD BUSINESS ACCOUNT	7420399	Revenue	1KLFA	On the Move	350.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Feb-2018	SUMMERHILL BOOKS	7424215	Revenue	1EJ17	Publications	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	SUNNINGDALE	7439837	Revenue	1MM20	Residential Care MH	2788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	SUNNINGDALE	7439837	Revenue	1MM20	Residential Care MH	-381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SUNNYFIELD CARE HOME	7428142	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SUPER KIDZ CHILDCARE	7435941	Revenue	1E201	ISB PVI Nurseries	350.62
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	SUPER KIDZ CHILDCARE	7435941	Revenue	1EEP5	2Yr Old Learning & Childcare	1287.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018	SUPERKRUSH	7443243	Revenue	1V006	Bus Service Provision	2472.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	SUTHERLAND COURT	7435549	Revenue	1MM50	Home Care MH	812.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SUTHERLAND COURT	7428127	Revenue	1MG10	Nursing Care OP	-918.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SUTHERLAND COURT	7428127	Revenue	1MG20	Residential Care OP	86667.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	SUTHERLAND COURT	7428127	Revenue	1MM20	Residential Care MH	2249.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Feb-2018	SWARCO TRAFFIC LTD	7420353	Revenue	1V204	Car Parking Infrastructure	3953.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Feb-2018	SWARCO TRAFFIC LTD	7404009	Revenue	1V204	Car Parking Infrastructure	2046.36
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	SWIIS FOSTER CARE LTD	7427248	Revenue	1MC22	IND Sector Foster Carer Costs	26391.71
HRA	HRA Invest/Del	Revenue Expenditure	06-Feb-2018	SWITCH2 ENERGY LTD	7418535	Revenue	1HG00	District Heating - General	2724.00
HRA	HRA Invest/Del	Revenue Expenditure	23-Feb-2018	SWITCH2 ENERGY LTD	7428572	Revenue	1HB55	R&M Contract S5	341.44
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018	SWITCH2 ENERGY LTD	7431756	Revenue	1HG00	District Heating - General	2259.40
Children's Services	Childrens Services Support	Revenue Expenditure	15-Feb-2018	SYMMETRIKIT ENGINEERING LTD	7420113	Revenue	1MD62	Support to LAC	1088.90
Children's Services	Childrens Services Support	Revenue Expenditure	15-Feb-2018	SYMMETRIKIT ENGINEERING LTD	7420109	Revenue	1MD62	Support to LAC	2223.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Feb-2018	SYMPHONY GROUP LTD	7440236	Revenue	1KR01	Responsive Maintenance	730.57
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	SYNERGY CYMRU	7437002	Revenue	1MM94	Mental Capacity Act	756.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	T CROSSLING	7412578	Revenue	1KR12	DDA	745.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	T CROSSLING	7412512	Revenue	1KR5E	Gas Serv East	272.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7431942	Revenue	1KVWC	Minor Works Contracts	282.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7430809	Revenue	1KVWC	Minor Works Contracts	286.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7431928	Revenue	1KVEM	Mechanical Stand Alone Works	515.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7431960	Revenue	1KVEM	Mechanical Stand Alone Works	257.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7429329	Revenue	1KR12	DDA	309.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7429331	Revenue	1KVEM	Mechanical Stand Alone Works	775.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7429311	Revenue	1KVWC	Minor Works Contracts	366.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7430710	Revenue	1KR01	Responsive Maintenance	1051.20

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	T CROSSLING	7431959	Revenue	1KR01	Responsive Maintenance	806.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	T CROSSLING	7415925	Revenue	1KVEM	Mechanical Stand Alone Works	687.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Feb-2018	T CROSSLING	7415939	Revenue	1KR12	DDA	255.93
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Feb-2018	T SERVICES (N.E) LTD	7429909	Revenue	1KE18	Walbottle Recycling Centre	325.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Feb-2018	T SERVICES (N.E) LTD	7429908	Revenue	1KE18	Walbottle Recycling Centre	340.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Feb-2018	T SERVICES (N.E) LTD	7429906	Revenue	1KE23	Sandhills	1400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Feb-2018	T SERVICES (N.E) LTD	7429913	Revenue	1KE23	Sandhills	670.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Feb-2018	T SERVICES (N.E) LTD	7429903	Revenue	1KE23	Sandhills	2502.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Feb-2018	T SERVICES (N.E) LTD	7429904	Revenue	1KE23	Sandhills	280.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Feb-2018	T SERVICES (N.E) LTD	7428677	Revenue	1KE23	Sandhills	610.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Feb-2018	T SERVICES (N.E) LTD	7428681	Revenue	1KE18	Walbottle Recycling Centre	440.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Feb-2018	T SERVICES (N.E) LTD	7425427	Revenue	1KE18	Walbottle Recycling Centre	760.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Feb-2018	T SERVICES (N.E) LTD	7425429	Revenue	1KE18	Walbottle Recycling Centre	4560.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Feb-2018	T SERVICES (N.E) LTD	7445544	Revenue	1KE21	Brunswick Recycling Centre	6080.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Feb-2018	T SERVICES (N.E) LTD	7445545	Revenue	1KE19	Byker Recycling Centre	3800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Feb-2018	T SERVICES (N.E) LTD	7445546	Revenue	1KE18	Walbottle Recycling Centre	760.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Feb-2018	T SERVICES (N.E) LTD	7427359	Revenue	1KE23	Sandhills	295.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Feb-2018	T SERVICES (N.E) LTD	7427361	Revenue	1KE23	Sandhills	2746.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Feb-2018	T SERVICES (N.E) LTD	7427367	Revenue	1KE23	Sandhills	4050.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Feb-2018	TAI CHI THE WAY OF LIFE WENDY IR35	7438303	Revenue	1KLHB	Park Lives K	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	TALBOT HOUSE	7429953	Revenue	1E20A	SB Independent Schools	11666.66
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	TALBOT HOUSE	7427261	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	TAMARIS HEALTHCARE (ENGLAND)LTD	7439811	Revenue	1MG20	Residential Care OP	2182.00
HRA	HRA Concierge	Revenue Expenditure	07-Feb-2018	TAYLOR & CO LTD	7429590	Revenue	1HBT	Planned Tech Maintenance	3607.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7418038	Revenue	3KES1	Fleetmaster Stores Account	389.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Feb-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7418039	Revenue	3KES1	Fleetmaster Stores Account	389.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Feb-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7439097	Revenue	3KES1	Fleetmaster Stores Account	595.50
HRA	HRA Planning QS	Revenue Expenditure	19-Feb-2018	TCM R&D LTD	7424461	Revenue	1HRA3	Misc Feasibility Study/Survey	550.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	TEAM FOSTERING NORTH EAST	7427250	Revenue	1MC22	IND Sector Foster Carer Costs	32697.15
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Feb-2018	TEAM REWINDS	7422803	Revenue	1KR01	Responsive Maintenance	936.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Feb-2018	TECHNICAL SURFACES LTD	7431339	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Feb-2018	TELESHORE (UK) LTD	7431706	Revenue	1KE27	Bereavement Services Overhead	2050.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	07-Feb-2018	TELESHORE (UK) LTD	7429919	Revenue	1KE27	Bereavement Services Overhead	325.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Feb-2018	TERBERG MATEC UK LTD	7431607	Revenue	3KES1	Fleetmaster Stores Account	592.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-2018	TERBERG MATEC UK LTD	7412303	Revenue	3KES1	Fleetmaster Stores Account	895.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	TERRY GROUP LTD	7445927	Capital	2N101	Capital Grants	9287.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Feb-2018	TERRY GROUP LTD	7445928	Capital	2N101	Capital Grants	10635.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Feb-2018	TERRY GROUP LTD	7426311	Capital	2N101	Capital Grants	332.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Feb-2018	TERRY GROUP LTD	7426314	Capital	2N101	Capital Grants	332.94
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Feb-2018	TERRY GROUP LTD	7441973	Capital	2CAPI	Capital Investment	11848.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Feb-2018	TESCO FOR BUSINESS	7443906	Revenue	1CS17	Crisis Support	9900.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Feb-2018	TESGL LTD	7427413	Revenue	1V204	Car Parking Infrastructure	578.48
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Feb-2018	TESGL LTD	7427510	Revenue	1KEYQ	Energy Unit	304.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	TETRA CONSULTING LTD	7424251	Revenue	1KR01	Responsive Maintenance	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Feb-2018	TEXTANYWHERE LTD	7435693	Revenue	1KELA	Traffic Sig General O/H	15.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Feb-2018	TEXTANYWHERE LTD	7435693	Revenue	1KR01	Responsive Maintenance	369.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Feb-2018	TEXTANYWHERE LTD	7435693	Revenue	1KEAR	Street Services Management	0.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Feb-2018	TEXTANYWHERE LTD	7435693	Revenue	1KKA4	Pest Control	5.55
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	THE ANGELOU CENTRE	7430699	Revenue	1VH14	Domestic Abuse Services Grant	30000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	THE ANGELOU CENTRE	7430440	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	THE ANGELOU CENTRE	7425657	Revenue	1MN20	Asy Seekers Families	678.60
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	THE ANGELOU CENTRE	7425567	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	THE ANGELOU CENTRE	7425658	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	THE ANGELOU CENTRE	7425659	Revenue	1MN20	Asy Seekers Families	656.08
Children's Services	Childrens Services Support	Revenue Expenditure	01-Feb-2018	THE ANGELOU CENTRE	7425656	Revenue	1MN20	Asy Seekers Families	656.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	THE BEACON	7430829	Revenue	1MM94	Mental Capacity Act	437.50
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1CR01	Revs and Bens Supp&Svs	212.38
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1FN20	Policy & Comms (S&S)	1249.01
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1CC26	Contact Centre Management	34.67
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1VH06	FHU Private Housing Team	4.33
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1KB00	Head of Citybuild	11.88
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1E328	Central Initiatives	360.59
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1MR01	Customer Services & Marketing	338.94
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	THE BIG WORD	7425302	Revenue	1D500	Food Safety & Training	0.81
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BIG WORD	7445865	Revenue	1CR01	Revs and Bens Supp&Svs	199.87
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BIG WORD	7445865	Revenue	1FN20	Policy & Comms (S&S)	1766.17
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BIG WORD	7445865	Revenue	1CC26	Contact Centre Management	3.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BIG WORD	7445865	Revenue	1EJ01	Administration	2.90
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BIG WORD	7445865	Revenue	1VH06	FHU Private Housing Team	26.93

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BIG WORD	7445865	Revenue	1E328	Central Initiatives	490.68
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BIG WORD	7445865	Revenue	1MR01	Customer Services & Marketing	744.75
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	THE BIG WORD	7431739	Revenue	1MK51	Home Care LD	384.28
Children's Services	Childrens Services Support	Revenue Expenditure	06-Feb-2018	THE BIG YELLOW FEET PRODUCTION CO	7426516	Revenue	1MF10	Adoption Payments	1035.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BLUE DOOR PROJECT LTD	7442689	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BLUE DOOR PROJECT LTD	7442690	Revenue	1MK60	Ind Day Care LD	409.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BLUE DOOR PROJECT LTD	7442695	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BLUE DOOR PROJECT LTD	7442708	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BLUE DOOR PROJECT LTD	7442711	Revenue	1MK60	Ind Day Care LD	750.64
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BLUE DOOR PROJECT LTD	7442714	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Feb-2018	THE BLUE DOOR PROJECT LTD	7442747	Revenue	1MK60	Ind Day Care LD	477.68
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	THE BLUE DOOR PROJECT LTD	7441275	Revenue	1MK34	Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	THE CEDARS NURSERY	7437053	Revenue	1E201	ISB PVI Nurseries	44296.99
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	THE CEDARS NURSERY	7437053	Revenue	1EEP5	2Yr Old Learning & Childcare	17355.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	THE CEDARS NURSERY	7441928	Revenue	1EA06	Westgate ASB	427.00
Chief Executive's	CD - Communities	Revenue Expenditure	06-Feb-2018	THE CONSULTATION INSTITUTE	7428584	Revenue	1FC42	Communities Team	490.00
Chief Executive's	CD - Communities	Revenue Expenditure	06-Feb-2018	THE CONSULTATION INSTITUTE	7428583	Revenue	1FC5S	NITV (Tenants Voice)	295.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7437056	Revenue	1E201	ISB PVI Nurseries	32356.44
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7437056	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Feb-2018	THE CRACK LTD	7438631	Revenue	1DR03	Grainger Market	400.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Feb-2018	THE EDUCATION & TRAINING FOUNDATION	7426267	Revenue	1EA15	Newcastle City Learning Main	485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7428193	Revenue	1MG10	Nursing Care OP	2157.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Feb-2018	THE ENERGY SOLUTIONS GROUP (WAS BAS)	7423907	Revenue	1MX01	Welford Resource Centre LD	304.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	THE FOSTERING COMPANY NORTH EAST	7427233	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	THE GABLES	7439838	Revenue	1MG20	Residential Care OP	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	THE GABLES	7439838	Revenue	1MG20	Residential Care OP	-1087.08
HRA	HRA Property Maint	Revenue Expenditure	12-Feb-2018	THE KEY SAFE COMPANY	7432772	Revenue	1HBTC	Planned Tech Maintenance	1666.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	THE KIDZ CLUB	7437061	Revenue	1E201	ISB PVI Nurseries	909.50
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Feb-2018	THE LAUNDRY CO	7425305	Revenue	1VH22	Temporary Accommodation Prem	312.30
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Feb-2018	THE LAUNDRY CO	7441775	Revenue	1VH22	Temporary Accommodation Prem	735.30
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	THE LITTLE HUT PRE SCHOOL	7435833	Revenue	1E201	ISB PVI Nurseries	358.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	THE LITTLE HUT PRE SCHOOL	7435833	Revenue	1EEP5	2Yr Old Learning & Childcare	1554.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	THE MANOR HOUSE	7439812	Revenue	1MG10	Nursing Care OP	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	THE MANOR HOUSE	7439812	Revenue	1MG20	Residential Care OP	2917.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	THE MILL HOUSE	7428177	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	THE OLD VICARAGE CARE HOME	7439827	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Feb-2018	THE OPEN UNIVERSITY	7433354	Revenue	1EA15	Newcastle City Learning Main	1713.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	THE PINES CARE HOME	7428133	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	THE PINES CARE HOME	7428133	Revenue	1MG20	Residential Care OP	-595.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7439869	Revenue	1E201	ISB PVI Nurseries	5092.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7439869	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	THE SKILL MILL LTD	7436488	Revenue	1KN32	Kenton Ward	4297.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Feb-2018	THE SKILL MILL LTD	7442077	Revenue	1KN60	Byker Ward	1450.83
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Feb-2018	THE SKILLS DEVELOPMENT SERVICE MEDIA LLP	7431691	Revenue	1EA06	Westgate ASB	330.00
Children's Services	Invoice	Revenue Expenditure	22-Feb-2018	THE TEACHER TRAINER LTD	7442087	Revenue	1ML09	PH - Drugs and alcohol	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Feb-2018	THOMAS OWEN & SONS LTD	7425444	Revenue	1KE69	City Centre Cleansing	607.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Feb-2018	THOMAS OWEN & SONS LTD	7413300	Revenue	1KL6D	General Expenditure - West	527.45
Environment & Regeneration	CW Security Services	Revenue Expenditure	07-Feb-2018	THOMAS OWEN & SONS LTD	7408490	Revenue	1KKU5	Civic Centre Control	572.95
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Feb-2018	THOMAS OWEN & SONS LTD	7425455	Revenue	1KKK8	Civic Centre	518.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Feb-2018	THOMAS OWEN & SONS LTD	7441917	Revenue	1V105	Supervision & Enforcement	407.72
Environment & Regeneration	Highways	Revenue Expenditure	12-Feb-2018	THOMAS OWEN & SONS LTD	7413312	Revenue	1KE69	City Centre Cleansing	500.10
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	12-Feb-2018	THOMAS OWEN & SONS LTD	7263119	Revenue	1D559	Street Enforcement	421.34
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	THOMAS WALLING PRIMARY ACADEMY	7435771	Revenue	1EEP5	2Yr Old Learning & Childcare	10101.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	THOMPSONS OF PRUDHOE LTD	7431771	Revenue	1KEMC	Highways	426.80
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	THOMPSONS OF PRUDHOE LTD	7431767	Revenue	1KEMC	Highways	424.60
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	THOMPSONS OF PRUDHOE LTD	7431768	Revenue	1KEMC	Highways	430.76
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	THOMPSONS OF PRUDHOE LTD	7431769	Revenue	1KEMC	Highways	431.20
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	THOMPSONS OF PRUDHOE LTD	7431772	Revenue	1KEMC	Highways	426.80
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	THOMPSONS OF PRUDHOE LTD	7429815	Revenue	1KEMC	Highways	977.13
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	THOMPSONS OF PRUDHOE LTD	7429814	Revenue	1KEMC	Highways	292.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	THOMPSONS OF PRUDHOE LTD	7426631	Revenue	1KEMC	Highways	2203.98
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	THOMPSONS OF PRUDHOE LTD	7426625	Revenue	1KEMC	Highways	4487.33
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	THOMPSONS OF PRUDHOE LTD	7426634	Revenue	1KEMC	Highways	4303.16
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	THOMPSONS OF PRUDHOE LTD	7429822	Revenue	1KEMC	Highways	1057.97
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	THOMPSONS OF PRUDHOE LTD	7429819	Revenue	1KEMC	Highways	2597.19
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	THOMPSONS OF PRUDHOE LTD	7429820	Revenue	1KEMC	Highways	338.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	THOMPSONS OF PRUDHOE LTD	7429823	Revenue	1KEMC	Highways	3408.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Feb-2018	THOMPSONS OF PRUDHOE LTD	7429821	Revenue	1KEMC	Highways	561.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	THORNBECK COLLEGE	7428224	Revenue	1MK20	Residential Care LD	13472.36

Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	THORNBECK COLLEGE	7433945	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	THORNBECK COLLEGE	7433921	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	THORNBECK COLLEGE	7428224	Revenue	1MK20	Residential Care LD	-1589.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	THORNBECK COLLEGE	7433945	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	THORNBECK COLLEGE	7433921	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	THORNHOLME UNIT	7428117	Revenue	1MK20	Residential Care LD	16614.96
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	THREE MILE ALLOTMENTS	7443932	Revenue	1KN42	Parklands Ward	2907.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Feb-2018	THREE MOTION MEDIA LTD	7442877	Revenue	1MC20	In-House Foster Carer Costs	450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Feb-2018	THREE60 MAPPING LTD	7416205	Capital	2KL01	Leisure Services	2220.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	THROCKLEY COMMUNITY PLAYGROUP	7439862	Revenue	1E201	ISB PVI Nurseries	7852.56
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	THROCKLEY COMMUNITY PLAYGROUP	7439862	Revenue	1EEP5	2Yr Old Learning & Childcare	4797.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	THROCKLEY PRIMARY CARE	7440377	Revenue	1ML03	PH - NHS Health Checks	936.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	TILE SHED COTTAGE	7427281	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	TIME TO CARE	7433964	Revenue	1MK50	Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	TINY TOWNS CHILDMINDING	7436062	Revenue	1EEP5	2Yr Old Learning & Childcare	429.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Feb-2018	TOTAL ID LTD	7431896	Revenue	1CF00	Payroll	3009.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Feb-2018	TOTAL PUMP SOLUTIONS LTD	7431277	Revenue	1KVEM	Mechanical Stand Alone Works	1361.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Feb-2018	TOTAL PUMP SOLUTIONS LTD	7431279	Revenue	1KR8L	Wide District Heating	2650.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Feb-2018	TOTAL PUMP SOLUTIONS LTD	7426187	Revenue	1KR8L	Wide District Heating	5840.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Feb-2018	TRAFFIC MANAGEMENT PRODUCTS LTD	7432489	Revenue	1KEMC	Highways	649.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	TREATMENT DIRECT LTD	7441434	Revenue	1MP27	DAT Residential Rehab	2629.73
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Feb-2018	TRIBAL EDUCATION LIMITED	7432615	Revenue	1EA15	Newcastle City Learning Main	12890.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Feb-2018	TRIBAL EDUCATION LIMITED	7431322	Revenue	1EA15	Newcastle City Learning Main	15594.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	01-Feb-2018	TRICHEM WALES LTD	7419807	Revenue	1MG25	Connie Lewcock House OP	336.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Feb-2018	TRICOSTAR	7431449	Revenue	1DTS1	I&D Property Services	2226.75
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Feb-2018	TRICOSTAR	7431449	Revenue	1DTS2	CPP Property Services	2226.74
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018	TRINITY CHAMBERS	7435946	Revenue	1MD68	Legal Fees Care	625.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018	TRINITY CHAMBERS	7435942	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Feb-2018	TRINITY CHAMBERS	7435947	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018	TRINITY CHAMBERS	7431345	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018	TRINITY CHAMBERS	7431448	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Feb-2018	TRINITY CHAMBERS	7431343	Revenue	1MD68	Legal Fees Care	3250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	TRINITY CHAMBERS	7436741	Revenue	1MD68	Legal Fees Care	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	TRINITY CHAMBERS	7445101	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	TRINITY CHAMBERS	7445104	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	TRINITY CHAMBERS	7445103	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	TRINITY CHAMBERS	7445107	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	TRINITY CHAMBERS	7445105	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Feb-2018	TRINITY CHAMBERS	7445102	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429843	Revenue	1MD68	Legal Fees Care	4750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429848	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429845	Revenue	1MD68	Legal Fees Care	1475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429847	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429841	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429846	Revenue	1MD68	Legal Fees Care	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429839	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429834	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429840	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429831	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Feb-2018	TRINITY CHAMBERS	7429842	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Feb-2018	TRINITY CHAMBERS	7425345	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Feb-2018	TRINITY CHAMBERS	7432761	Revenue	1MD68	Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018	TRINITY CHAMBERS	7436835	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018	TRINITY CHAMBERS	7436825	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018	TRINITY CHAMBERS	7431270	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Feb-2018	TRINITY CHAMBERS	7431658	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	TRINITY CHAMBERS	7432483	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	TRINITY CHAMBERS	7436832	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Feb-2018	TRINITY CHAMBERS	7442874	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	TRINITY CHAMBERS	7436736	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	TRINITY CHAMBERS	7436739	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	TRINITY CHAMBERS	7432482	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Feb-2018	TRINITY CHAMBERS	7436753	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Feb-2018	TRINITY CHAMBERS	7435401	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Feb-2018	TRINITY CHAMBERS	7429849	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018	TRINITY CHAMBERS	7436719	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018	TRINITY CHAMBERS	7436715	Revenue	1MR52	Adults Admin Pool	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Feb-2018	TRINITY CHAMBERS	7439748	Revenue	1MD68	Legal Fees Care	450.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7444719	Revenue	1ML07	PH -Obesity and phys activity	500.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure	06-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7428754	Revenue	1DR03	Grainger Market	500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7419484	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7426277	Revenue	1FT04	Policy & Comms Team	596.75
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7426289	Revenue	1FT04	Policy & Comms Team	560.58
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7426290	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7426280	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7426285	Revenue	1FT04	Policy & Comms Team	1025.15
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7426286	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7418883	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7418887	Revenue	1FT04	Policy & Comms Team	838.76
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7418889	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7418893	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Feb-2018	TRINITY MIRROR PUBLISHING LTD	7426295	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	Newcastle City	Revenue Expenditure	05-Feb-2018	TRINITY POST 16 SOLUTIONS LTD POST 19	7414396	Revenue	1E20P	High Needs Post16 Funding	16188.84
Environment & Regeneration	Highways	Revenue Expenditure	21-Feb-2018	TRUST SALES CONSULTANCY LTD	7438356	Revenue	1KEMC	Highways	910.00
Children's Services	Educ Shieldfield	Revenue Expenditure	01-Feb-2018	TTS GROUP LTD	7409395	Revenue	1E464	Castle Nursery Shieldfield	399.95
Children's Services	Educ Shieldfield	Revenue Expenditure	02-Feb-2018	TTS GROUP LTD	7397136	Revenue	1E464	Castle Nursery Shieldfield	399.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	TWO JAYS PLAYGROUP	7439870	Revenue	1E201	ISB PVI Nurseries	-1274.04
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	TWO JAYS PLAYGROUP	7439870	Revenue	1EEP5	2Yr Old Learning & Childcare	4898.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Feb-2018	TYCO FIRE & INTEGRATED SOLUTIONS	7412858	Revenue	1KF07	Banqueting Suite	13884.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Feb-2018	TYNE LEISURE LINE LTD	7426624	Revenue	1V072	Historic Environment	325.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Feb-2018	TYNE PLASTERING LTD	7429813	Revenue	1KVWC	Minor Works Contracts	895.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Feb-2018	TYNEDALE ROADSTONE	7415725	Revenue	1KEMC	Highways	4987.17
Environment & Regeneration	Highways	Revenue Expenditure	07-Feb-2018	TYNEDALE ROADSTONE	7409946	Revenue	1KEMC	Highways	1227.78
Environment & Regeneration	Highways	Revenue Expenditure	13-Feb-2018	TYNEDALE ROADSTONE	7434307	Revenue	1KEMC	Highways	984.26
Environment & Regeneration	Highways	Revenue Expenditure	15-Feb-2018	TYNEDALE ROADSTONE	7418146	Revenue	1KEMC	Highways	579.72
Environment & Regeneration	Highways	Revenue Expenditure	19-Feb-2018	TYNEDALE ROADSTONE	7419403	Revenue	1KEMC	Highways	1150.56
Environment & Regeneration	Highways	Revenue Expenditure	27-Feb-2018	TYNEDALE ROADSTONE	7426123	Revenue	1KEMC	Highways	635.60
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	TYNEDALE ROADSTONE	7433301	Revenue	1KEMC	Highways	1424.36
Environment & Regeneration	Highways	Revenue Expenditure	28-Feb-2018	TYNEDALE ROADSTONE	7433303	Revenue	1KEMC	Highways	770.36
Chief Executive's	Newcastle City	Revenue Expenditure	22-Feb-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7443247	Revenue	1E201	ISB PVI Nurseries	1225.13
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7438201	Revenue	1E201	ISB PVI Nurseries	11156.95
Chief Executive's	Newcastle City	Revenue Expenditure	16-Feb-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7438201	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7422946	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	13-Feb-2018	TYNESIDE CINEMA	7428530	Revenue	1FP91	Northumberland St Development	1490.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Feb-2018	TYNESIDE FABRICATION LTD	7428619	Revenue	1KVWC	Minor Works Contracts	13387.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Feb-2018	TYNESIDE FABRICATION LTD	7423948	Revenue	1KVWC	Minor Works Contracts	13387.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	23-Feb-2018	TYNESIDE FOOD SERVICE	7436128	Revenue	1KF07	Banqueting Suite	315.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	TYNESIDE RAPE CRISIS CENTRE	7436876	Revenue	1MX19	Domestic Violence	1450.12
HRA	HRA Property Maint	Revenue Expenditure	19-Feb-2018	UK BROADBAND LTD	7421065	Revenue	1HRA9	HRA - Demolition Revenue Exp	2420.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Feb-2018	UK CONTAINER MAINTENANCE	7419065	Revenue	1KE42	Trade Waste Collections	1845.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Feb-2018	UK CONTAINER MAINTENANCE	7435743	Revenue	1KE41	Domestic Refuse Collection	2234.52
HRA	HRA Property Maint	Revenue Expenditure	09-Feb-2018	UK DRY RISERS MAINTENANCE LTD	7425118	Revenue	1HBS1	Planned Service&Plant Maint	5040.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Feb-2018	UK FOSTERING	7427251	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	UK PRIVATE PSYCHOLOGY LTD	7444195	Revenue	1MD68	Legal Fees Care	409.88
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	UK PRIVATE PSYCHOLOGY LTD	7444193	Revenue	1MD68	Legal Fees Care	1364.65
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	UK PRIVATE PSYCHOLOGY LTD	7444194	Revenue	1MD68	Legal Fees Care	2336.31
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	01-Feb-2018	ULSTER WEAVERS LTD	7412844	Revenue	1KL6M	Ouseburn Park	588.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Feb-2018	ULVERSCROFT LARGE PRINT BOOKS LTD	7429863	Revenue	1EJ13	Stock Services	469.38
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Feb-2018	ULVERSCROFT LARGE PRINT BOOKS LTD	7429864	Revenue	1EJ13	Stock Services	409.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	UNDERLEY GARDEN SCHOOL	7428119	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	UNDERLEY GARDEN SCHOOL	7428119	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Feb-2018	UNIQUE MAGAZINES	7429670	Revenue	1EJ13	Stock Services	254.98
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Feb-2018	UNIQUE MAGAZINES	7429671	Revenue	1EJ13	Stock Services	614.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018	UNITED RESPONSE	7419414	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	UNITED RESPONSE	7428213	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	UNITED RESPONSE	7433941	Revenue	1MK50	Supported Living LD	87548.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	UNITED RESPONSE	7433974	Revenue	1MK51	Home Care LD	2755.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	UNITED RESPONSE	7433974	Revenue	1MK55	Home Care Family/Carer LD	5179.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	UNITED RESPONSE	7433918	Revenue	1MK50	Supported Living LD	69196.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	UNITED RESPONSE	7428213	Revenue	1MK20	Residential Care LD	-158.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	21-Feb-2018	UNITY FOSTER CARE	7441830	Revenue	1MC22	IND Sector Foster Carer Costs	17112.86
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	UNIVERSAL KIDS CHILDCARE	7439871	Revenue	1E201	ISB PVI Nurseries	13642.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	UNIVERSAL KIDS CHILDCARE	7439871	Revenue	1EEP5	2Yr Old Learning & Childcare	5548.40
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446762	Revenue	1VP33	CCTV	290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446760	Revenue	1VP33	CCTV	290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446761	Revenue	1VP33	CCTV	290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446768	Revenue	1VP33	CCTV	980.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446753	Revenue	1VP33	CCTV	400.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446752	Revenue	1VP33	CCTV	330.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446758	Revenue	1VP33	CCTV	290.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446759	Revenue	1VP33	CCTV	635.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7446755	Revenue	1KE14	Waste Disposal General O/H	720.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7431675	Revenue	1KKU5	Civic Centre Control	3118.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7425419	Revenue	1V092	UTMC	772.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7421608	Revenue	1V092	UTMC	1955.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7438070	Revenue	1V092	UTMC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7421606	Revenue	1V092	UTMC	379.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7421607	Revenue	1V092	UTMC	483.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7425420	Revenue	1V092	UTMC	379.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	20-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7435294	Revenue	1V092	UTMC	702.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7408564	Revenue	1DR03	Grainger Market	350.00
Environment & Regeneration	Transport Development	Capital Expenditure	01-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7425132	Capital	2CAPI	Capital Investment	1120.25
Environment & Regeneration	Transport Development	Capital Expenditure	01-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7425142	Capital	2CAPI	Capital Investment	1120.25
Environment & Regeneration	Transport Development	Capital Expenditure	01-Feb-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7425148	Capital	2CAPI	Capital Investment	475.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7420972	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7422114	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7422116	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7422117	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7422118	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427083	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427084	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427087	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427089	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427090	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427091	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427094	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427095	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427097	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427102	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427104	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427105	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427107	Revenue	1MB20	Workforce Reform	427.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427109	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427111	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7428509	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7428510	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427088	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427093	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Feb-2018	UNIVERSITY OF NORTHUMBRIA	7427100	Revenue	1V205	Car Parking Management	69104.69
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Feb-2018	UPNORTH	7427293	Revenue	1KBM0	Public & Educ O/H	337.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Feb-2018	UPNORTH	7440467	Revenue	1KBM0	Public & Educ O/H	259.38
Children's Services	Int Childhood Services	Revenue Expenditure	02-Feb-2018	VALOUR MULTI - ACADEMY TRUST	7422926	Revenue	1E20C	SEN EY Panel Inclusion Fund	396.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Feb-2018	VANGUARD 2001 LTD	7435571	Revenue	1KVWC	Minor Works Contracts	2401.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Feb-2018	VANGUARD 2001 LTD	7443888	Revenue	1KVWC	Minor Works Contracts	13951.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Feb-2018	VFS (SOUTHAMPTON)LTD	7431554	Revenue	3KES1	Fleetmaster Stores Account	403.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	VICTORIA HOUSE NORTH EAST LTD	7418941	Revenue	1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	VICTORIA HOUSE NORTH EAST LTD	7428179	Revenue	1MK20	Residential Care LD	2976.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Feb-2018	VIMTO (OUT OF HOME) LTD	7429943	Revenue	1KFS1	Walker Technology College	735.73
Environment & Regeneration	EEC Licensing	Revenue Expenditure	07-Feb-2018	VIP-SYSTEM LTD	7429882	Revenue	1D521	Hackney Carriage & Prive Hire	904.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Feb-2018	VIP-SYSTEM LTD	7435449	Revenue	1D521	Hackney Carriage & Prive Hire	4077.80
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7440394	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	393.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7440395	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Feb-2018	VIRGIN MEDIA BUSINESS	7429807	Revenue	1CC24	Telecoms	6178.90
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425377	Revenue	1CC24	Telecoms	6193.66
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425376	Revenue	1CC24	Telecoms	6435.76
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425369	Revenue	1CC24	Telecoms	6004.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7413563	Revenue	1CC24	Telecoms	5265.17
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425400	Revenue	1CC24	Telecoms	13866.77
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425398	Revenue	1CC24	Telecoms	14125.52
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425399	Revenue	1CC24	Telecoms	15361.39
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425365	Revenue	1CC24	Telecoms	55225.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425522	Revenue	1CC24	Telecoms	7680.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425372	Revenue	1E761	SB ICT Broadband Connectivity	34752.58
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Feb-2018	VIRGIN MEDIA BUSINESS	7425368	Revenue	1CC24	Telecoms	5784.94
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	19-Feb-2018	VIRGIN MEDIA BUSINESS	7425374	Revenue	1CC24	Telecoms	13392.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Feb-2018	VIRGIN MONEY	7427385	Revenue	1DV16	The Tower	24917.65
Chief Executive's	Newcastle City	Revenue Income	22-Feb-2018	VISION FOR EDUCATION LTD	7432827	Revenue	1CF00	Payroll	-39.45

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Children's Services	Schools Payment Agency	Revenue Expenditure	22-Feb-2018	VISION FOR EDUCATION LTD	7435968	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Feb-2018	VISION FOR EDUCATION LTD	7424091	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Feb-2018	VISION FOR EDUCATION LTD	7434125	Revenue	1E893	Benton Park Out of School Club	267.95
Children's Services	Schools Payment Agency	Revenue Expenditure	08-Feb-2018	VISION FOR EDUCATION LTD	7419533	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Feb-2018	VISION TECHNIQUES (UK) LTD	7427353	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	09-Feb-2018	VITAL ENERGI UTILITIES LIMITED	7431966	Revenue	1HGA7	DH - Biomass	36217.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Feb-2018	VIV HOGG CONSULTANCY LTD	7414327	Revenue	1MB14	Social Care Strategic Mngment	2250.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Feb-2018	VL TEST SYSTEMS LTD	7419955	Revenue	1KENB	Fleet Workshops OH	3005.92
Adult and Culture	Library Admin	Revenue Expenditure	16-Feb-2018	VOCERA COMMUNICATION INC	7438392	Revenue	1EJ12	ICT	1261.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Feb-2018	VOCERA COMMUNICATION INC	7438397	Revenue	1EJ12	ICT	1810.38
Adult and Culture	Library Admin	Revenue Expenditure	20-Feb-2018	VOCERA COMMUNICATION INC	7438394	Revenue	1EJ12	ICT	2792.90
Adult and Culture	Library Admin	Revenue Expenditure	20-Feb-2018	VOCERA COMMUNICATION INC	7438393	Revenue	1EJ12	ICT	3527.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Feb-2018	VODAFONE CORPORATE	7444199	Revenue	1CX50	Technical Refresh	3367.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Feb-2018	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7438235	Revenue	1KESA	Heavy Workshop Routine Repair	312.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	VOYAGE	7428125	Revenue	1MH20	Residential Care PD	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	VOYAGE	7428125	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	VOYAGE LTD	7434012	Revenue	1MK50	Supported Living LD	4524.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	WADDS LTD	7447223	Revenue	1DZ01	Arlington Avenue	721.53
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WALBOTTLE HIGH SCHOOL PLAYGROUP	7435775	Revenue	1E201	ISB PVI Nurseries	3935.83
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WALBOTTLE HIGH SCHOOL PLAYGROUP	7435775	Revenue	1EEP5	2Yr Old Learning & Childcare	3861.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WALKER LODGE	7428084	Revenue	1MG10	Nursing Care OP	4488.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WALKER LODGE	7428084	Revenue	1MG20	Residential Care OP	44382.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WALKER LODGE	7428084	Revenue	1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WALKER LODGE	7428084	Revenue	1MM20	Residential Care MH	2244.48
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018	WALKER TAXIS	7446124	Revenue	1MD62	Support to LAC	330.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018	WALKER TAXIS	7446044	Revenue	1MD62	Support to LAC	400.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018	WALKER TAXIS	7446123	Revenue	1MD62	Support to LAC	540.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Feb-2018	WALKER TAXIS	7446128	Revenue	1MD62	Support to LAC	495.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Feb-2018	WALKER TAXIS	7439886	Revenue	1MC20	In-House Foster Carer Costs	2800.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018	WALKER TAXIS	7427030	Revenue	1MC20	In-House Foster Carer Costs	870.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Feb-2018	WALKER TAXIS	7427031	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	WALKER TAXIS	7423153	Revenue	1E212	Transport Special	7426.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	WALKER TAXIS	7431468	Revenue	1E212	Transport Special	7469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WALLACE MEWS	7428115	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WALLACE MEWS	7428115	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	WALLACE MEWS	7428115	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	01-Feb-2018	WALTON LUXURY TRAVEL	7424446	Revenue	1E212	Transport Special	7115.85
Children's Services	Int Childhood Services	Revenue Expenditure	15-Feb-2018	WALTON LUXURY TRAVEL	7434205	Revenue	1E212	Transport Special	7026.36
Children's Services	Int Childhood Services	Revenue Expenditure	08-Feb-2018	WALTON LUXURY TRAVEL	7428614	Revenue	1E212	Transport Special	7127.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WANSBECK CARE HOME	7428189	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WANSBECK CARE HOME	7428086	Revenue	1MG20	Residential Care OP	583.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	WANSBECK CARE HOME	7428189	Revenue	1MG20	Residential Care OP	-654.44
Children's Services	Invoice	Capital Expenditure	26-Feb-2018	WARD HADAWAY	7445656	Capital	2CAPI	Capital Investment	40353.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Feb-2018	WARDELL ARMSTRONG	7441879	Revenue	1KTCF	TRO Recoverables ?	1370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WARDLEY GATE CARE CENTRE	7439836	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	WARDLEY GATE CARE CENTRE	7439836	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	22-Feb-2018	WARMZONE	7442654	Revenue	1VH25	Welfare Rights Services	4424.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	19-Feb-2018	WARMZONE	7439322	Revenue	1VH25	Welfare Rights Services	4424.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Feb-2018	WARMZONE	7426614	Revenue	1VH25	Welfare Rights Services	3160.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Feb-2018	WARMZONE	7432826	Revenue	1VH25	Welfare Rights Services	3160.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Feb-2018	WARMZONE	7436587	Revenue	1VH25	Welfare Rights Services	3160.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	23-Feb-2018	WARMZONE	7443716	Revenue	1VH25	Welfare Rights Services	4424.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Feb-2018	WARMZONE	7244756	Capital	2CAPI	Capital Investment	11551.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Feb-2018	WARMZONE	7441998	Capital	2CAPI	Capital Investment	1045.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Feb-2018	WARREN ACCESS LTD	7411175	Revenue	1KESY	Fleet Services Hire office	285.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Feb-2018	WARREN ACCESS LTD	7431289	Revenue	1KB06	Citybuild Training	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WASHINGTON GRANGE	7439803	Revenue	1MG20	Residential Care OP	6833.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	WASHINGTON GRANGE	7439803	Revenue	1MG20	Residential Care OP	-1075.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WASHINGTON LODGE	7439832	Revenue	1MG10	Nursing Care OP	345.54
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Feb-2018	WATERMAN ASPEN	7418328	Revenue	1KE11	Highways Planned Maintenance	3498.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WAYERLEY HILLCARE	7439834	Revenue	1MG10	Nursing Care OP	65636.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WAYERLEY HILLCARE	7439834	Revenue	1MG20	Residential Care OP	8705.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WAYERLEY HILLCARE	7439834	Revenue	1MH10	Nursing Care PD	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WAYERLEY HILLCARE	7439834	Revenue	1MK10	Nursing Care LD	5333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Feb-2018	WAYERLEY HILLCARE	7441436	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Feb-2018	WAYERLEY HILLCARE	7435565	Revenue	1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	WAYMARKS	7433932	Revenue	1MK50	Supported Living LD	70937.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Feb-2018	WAYMARKS	7433932	Revenue	1MK50	Supported Living LD	-909.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Feb-2018	WCS GROUP LTD	7420019	Revenue	1KX11	Civic Centre Direct Costs	1009.92



Newcastle City Council Invoices over £250 paid in February 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	WCS GROUP LTD	7442732	Revenue	1KX1	Civic Centre Direct Costs	1009.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Feb-2018	WCS GROUP LTD	7447063	Revenue	1KX1	Civic Centre Direct Costs	1009.92
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7435752	Revenue	1EEP5	2Yr Old Learning & Childcare	6903.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Feb-2018	WELFORD CENTRE	7429905	Revenue	1MX01	Welford Resource Centre LD	399.39
Chief Executive's	Newcastle City	Revenue Income	07-Feb-2018	WELFORD CENTRE	7429905	Revenue	1MX01	Welford Resource Centre LD	2.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WENTWORTH GRANGE	7428082	Revenue	1MG10	Nursing Care OP	2608.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WEST DENTON PLAYGROUP	7435778	Revenue	1E201	ISB PVI Nurseries	3900.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WEST DENTON PLAYGROUP	7435778	Revenue	1EEP5	2Yr Old Learning & Childcare	9206.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	WEST END WOMENS & GIRLS CENTRE	7432695	Revenue	1ML07	PH -Obesity and phys activity	2471.84
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	WEST END WOMENS & GIRLS CENTRE	7444729	Revenue	1KN20	Benwell & Scotswood Ward	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Feb-2018	WEST END WOMENS & GIRLS CENTRE	7444730	Revenue	1KN21	Elswick Ward	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WEST FARM RESIDENTIAL CARE	7439819	Revenue	1MG20	Residential Care OP	12693.61
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	WEST FARM RESIDENTIAL CARE	7439819	Revenue	1MG20	Residential Care OP	-3705.40
Chief Executive's	Newcastle City	Revenue Expenditure	08-Feb-2018	WEST HALL BOARDING KENNELS	7430638	Revenue	1MG92	Financial Safeguarding	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Feb-2018	WEST JESMOND ALLOTMENT ASSOCIATION	7443933	Revenue	1KN73	South Jesmond Ward	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Feb-2018	WEST ROAD MEDICAL CENTRE	7425247	Revenue	1ML11	PH - Smoking & Tobacco	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WESTERHOPE METHODIST CHURCH PLAYGROUP	7435773	Revenue	1E201	ISB PVI Nurseries	2191.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WESTERHOPE METHODIST CHURCH PLAYGROUP	7435773	Revenue	1EEP5	2Yr Old Learning & Childcare	2925.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Feb-2018	WESTERN AUTOMATION	7408393	Revenue	1KVEM	Mechanical Stand Alone Works	2527.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	WESTERN AUTOMATION	7418389	Revenue	1KVEM	Mechanical Stand Alone Works	449.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	WESTERN AUTOMATION	7429977	Revenue	1KVEM	Mechanical Stand Alone Works	284.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Feb-2018	WESTERN AUTOMATION	7413560	Revenue	1KVEM	Mechanical Stand Alone Works	387.30
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	WESTFIELD SCHOOL	7437062	Revenue	1E201	ISB PVI Nurseries	87.45
Chief Executive's	Newcastle City	Revenue Expenditure	15-Feb-2018	WESTFIELD SCHOOL	7437062	Revenue	1EEP5	2Yr Old Learning & Childcare	2520.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WESTMINSTER HAWTHORNS	7428099	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WESTMINSTER HAWTHORNS	7428099	Revenue	1MH10	Nursing Care PD	6233.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WESTMINSTER HAWTHORNS	7428098	Revenue	1MG10	Nursing Care OP	29227.14
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	WESTMINSTER HAWTHORNS	7428099	Revenue	1MG10	Nursing Care OP	-823.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	WESTMINSTER HAWTHORNS	7428099	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	WESTMINSTER HAWTHORNS	7428098	Revenue	1MG10	Nursing Care OP	-2412.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTOE GRANGE	7439808	Revenue	1MG20	Residential Care OP	3033.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Feb-2018	WESTWOOD LODGE NURSING HOME	7434094	Revenue	1MM10	Nursing Care MH	1710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MG10	Nursing Care OP	27255.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MG20	Residential Care OP	9039.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MH10	Nursing Care PD	6049.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MH20	Residential Care PD	2564.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MK20	Residential Care LD	2244.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MM10	Nursing Care MH	19298.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439840	Revenue	1MM20	Residential Care MH	19638.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WESTWOOD LODGE NURSING HOME	7439851	Revenue	1MG10	Nursing Care OP	853.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Feb-2018	WHALE TANKERS LTD	7412271	Revenue	1KESB	Heavy Workshop Code 5 Repairs	348.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHEATFIELD COURT	7428061	Revenue	1MG10	Nursing Care OP	64840.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHEATFIELD COURT	7428061	Revenue	1MG20	Residential Care OP	9158.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHEATFIELD COURT	7428061	Revenue	1MH10	Nursing Care PD	-1127.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHEATFIELD COURT	7428061	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHEATFIELD COURT	7428060	Revenue	1MG10	Nursing Care OP	8404.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHEATFIELD COURT	7428231	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018	WHEATFIELD COURT	7428061	Revenue	4WX13	Ind Sector Client Loan Fund	6748.32
Environment & Regeneration	E & R School Meals	Revenue Expenditure	15-Feb-2018	WHITAKERS CHOCOLATES LTD	7436520	Revenue	1KF07	Banqueting Suite	252.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHORLTON GRANGE	7428067	Revenue	1MG20	Residential Care OP	36615.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WHORLTON GRANGE	7428066	Revenue	1MG20	Residential Care OP	3697.85
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WIDER PLAN LTD	7435635	Revenue	1CF00	Payroll	303.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Feb-2018	WILDSTONE PROPERTY LIMITED	7425723	Revenue	1KS07	Sponsorships	5062.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Feb-2018	WILDSTONE PROPERTY LIMITED	7429250	Revenue	1KS07	Sponsorships	45000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WILKINSON PARK CARE HOME	7428163	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WILKINSON PARK CARE HOME	7428163	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	23-Feb-2018	WILKINSONS HARDWARE STORES LTD	7429547	Revenue	1VH21	Supporting Independant Sch	2481.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WILLOW LODGE	7428083	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WINDSOR COURT NURSING &	7439841	Revenue	1MG10	Nursing Care OP	10766.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Feb-2018	WINDSOR COURT NURSING &	7439841	Revenue	1MG20	Residential Care OP	3905.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	WINDSOR COURT NURSING &	7439841	Revenue	1MG10	Nursing Care OP	-1495.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Feb-2018	WINDSOR COURT NURSING &	7439841	Revenue	1MG20	Residential Care OP	-663.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Feb-2018	WINDSOR COURT NURSING &	7439841	Revenue	4WX13	Ind Sector Client Loan Fund	1171.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WINDSOR ROAD	7428180	Revenue	1MH20	Residential Care PD	4411.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	WITHERSLACK GROUP LTD	7427276	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Feb-2018	WITHERSLACK GROUP LTD	7427277	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	WOLSELEY UK LTD	7441600	Revenue	1KVEM	Mechanical Stand Alone Works	370.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Feb-2018	WOLSELEY UK LTD	7441803	Revenue	1KVEM	Mechanical Stand Alone Works	296.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Feb-2018	WOLSELEY UK LTD	7425239	Revenue	1KVEM	Mechanical Stand Alone Works	279.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	WOLSELEY UK LTD	7425602	Revenue	1KVEM	Mechanical Stand Alone Works	357.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Feb-2018	WOLSELEY UK LTD	7425601	Revenue	1KVEM	Mechanical Stand Alone Works	549.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Feb-2018	WOLSELEY UK LTD	7436811	Revenue	1KVEM	Mechanical Stand Alone Works	405.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Feb-2018	WOLSELEY UK LTD	7425564	Revenue	1KVEM	Mechanical Stand Alone Works	1420.59
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Feb-2018	WOLSELEY UK LTD	7434168	Revenue	1KR8L	Wide District Heating	263.48
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Feb-2018	WOLSELEY UK LTD	7425413	Revenue	1KR8L	Wide District Heating	414.95
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Feb-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7389631	Revenue	1KR12	DDA	431.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Feb-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7389629	Revenue	1KR12	DDA	493.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Feb-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7389630	Revenue	1KR12	DDA	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018	WOODFUEL CENTRE	7434049	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Feb-2018	WOODFUEL CENTRE	7434051	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WOODHORN PARK	7428199	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Feb-2018	WOODHORN PARK	7428199	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7428207	Revenue	1MM20	Residential Care MH	2180.10
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WOODLANDS PLAYGROUP	7435770	Revenue	1E201	ISB PVI Nurseries	1419.83
Chief Executive's	Newcastle City	Revenue Expenditure	14-Feb-2018	WOODLANDS PLAYGROUP	7435770	Revenue	1EEP5	2Yr Old Learning & Childcare	3005.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WOODLEY HALL CARE HOME	7428225	Revenue	1MG20	Residential Care OP	13170.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WORDSWORTH HOUSE	7428215	Revenue	1MG10	Nursing Care OP	25985.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WORDSWORTH HOUSE	7428215	Revenue	1MG20	Residential Care OP	30026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WORDSWORTH HOUSE	7428215	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Feb-2018	WORDSWORTH HOUSE	7428237	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Feb-2018	WORDSWORTH HOUSE	7428215	Revenue	4WX13	Ind Sector Client Loan Fund	480.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Feb-2018	WS CONTROLS LTD	7419847	Revenue	1KVEM	Mechanical Stand Alone Works	680.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Feb-2018	WSP UK LIMITED	7445877	Capital	2N401	Capital General	15217.83
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01-Feb-2018	WSP UK LIMITED	7425472	Capital	2FT14	Property Services	10704.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Feb-2018	WV HOWE LTD	7412884	Revenue	1KFA5	Monkchester Rd Nursery School	823.51
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Feb-2018	WYLAM BREWERY LTD	7445673	Revenue	1KF07	Banqueting Suite	271.93
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Feb-2018	XMA LTD	7420395	Capital	2WW01	Adult And Culture Capital	9387.57
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Feb-2018	XMA LTD	7420027	Capital	2CITC	IT Services	9600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018	XMA LTD	7439664	Revenue	1CL21	ICT Schools Managed Services	457.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Feb-2018	XMA LTD	7439663	Revenue	1CL20	ICT Services to Schools	384.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Feb-2018	XMA LTD	7434317	Revenue	1CL20	ICT Services to Schools	1455.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Feb-2018	YMCA NEWCASTLE	7432697	Revenue	1ML07	PH -Obesity and phys activity	1658.44
Chief Executive's	Newcastle City	Revenue Expenditure	20-Feb-2018	YMCA NORTH TYNESIDE	7440424	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Educ Shieldfield	Revenue Expenditure	02-Feb-2018	YOGA BUGS NEWCASTLE	7425725	Revenue	1E464	Castle Nursery Shieldfield	550.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Feb-2018	YORKSHIRE PURCHASING ORGANISATION	7430923	Revenue	1EA15	Newcastle City Learning Main	564.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	02-Feb-2018	YORKSHIRE PURCHASING ORGANISATION	7410948	Revenue	1EEE1	Community Family Hub - East	498.75
Children's Services	Educ Montagu	Revenue Expenditure	23-Feb-2018	YORKSHIRE PURCHASING ORGANISATION	7428038	Revenue	1E46H	Castle Nursery Montagu	292.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Feb-2018	YOTTA DLC	7438137	Capital	2DP02	Dev't Capital CC	3980.07
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Feb-2018	YOTTA DLC	7438138	Capital	2DP02	Dev't Capital CC	2957.70
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Feb-2018	YOTTA DLC	7435645	Revenue	1KE03	Unclassified Road Maintenance	19305.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Feb-2018	YOUR VOICE COUNTS	7436873	Revenue	1MM91	Independent Advocacy	26406.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Feb-2018	YOUTH FOCUS NORTH EAST	7430667	Revenue	1MD83	CAMHS Expanding Minds	2510.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018	YOUTH JUSTICE BOARD	7446888	Revenue	1ME01	Secure Accom (YJ)	5730.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018	YOUTH JUSTICE BOARD	7446891	Revenue	1ME01	Secure Accom (YJ)	1146.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018	YOUTH JUSTICE BOARD	7446893	Revenue	1ME01	Secure Accom (YJ)	5921.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Feb-2018	YOUTH JUSTICE BOARD	7446897	Revenue	1ME01	Secure Accom (YJ)	4011.00