

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 08/04/2015 | ORCHARD CARE HOME .COM (3)LTD | 6549576 | Revenue | 1MG10 | Nursing Care OP | 2,166.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ORCHARD CARE HOME .COM (3)LTD | 6549577 | Revenue | 1MG10 | Nursing Care OP | 2,166.44 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | THOMPSONS OF PRUDHOE LTD | 6552158 | Revenue | 1KEMC | Highways | 546.00 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | THOMPSONS OF PRUDHOE LTD | 6552175 | Revenue | 1KEMC | Highways | 2,680.48 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | THOMPSONS OF PRUDHOE LTD | 6552177 | Revenue | 1KEMC | Highways | 4,032.00 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | THOMPSONS OF PRUDHOE LTD | 6552184 | Revenue | 1KEMC | Highways | 2,995.12 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | THOMPSONS OF PRUDHOE LTD | 6552187 | Revenue | 1KEMC | Highways | 2,992.50 |
| Environment & Regeneration | Highways | Premises | 17/04/2015 | THOMPSONS OF PRUDHOE LTD | 6551696 | Revenue | 1KEMC | Highways | 4,583.92 |
| Environment & Regeneration | Highways | Premises | 17/04/2015 | THOMPSONS OF PRUDHOE LTD | 6551697 | Revenue | 1KEMC | Highways | 2,824.36 |
| Environment & Regeneration | Highways | Premises | 17/04/2015 | THOMPSONS OF PRUDHOE LTD | 6551698 | Revenue | 1KEMC | Highways | 494.00 |
| Environment & Regeneration | Highways | Premises | 15/04/2015 | THOMPSONS OF PRUDHOE LTD | 6551576 | Revenue | 1KEMC | Highways | 313.52 |
| Environment & Regeneration | Highways | Premises | 10/04/2015 | THOMPSONS OF PRUDHOE LTD | 6551577 | Revenue | 1KEMC | Highways | 1,255.80 |
| Environment & Regeneration | Highways | Transport | 13/04/2015 | THOMPSONS OF PRUDHOE LTD | 6552168 | Revenue | 1KEMC | Highways | 8,707.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 | THOMPSONS OF PRUDHOE LTD | 6551732 | Revenue | 1KVWC | Minor Works Contracts | 13,918.45 |
| HRA | HRA Planning QS | Capital Expenditure | 27/04/2015 | THOMPSONS OF PRUDHOE LTD | 6554896 | Capital | 2HE5M | Capital Cont 5-Kenton | 2,812.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | 14 EIGHTH ROW | 6549540 | Revenue | 1MH20 | Residential Care PD | 9,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | 18 SEA VIEW VILLAS | 6549473 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 14/04/2015 | 20-20 VISION SYSTEMS LTD | 6553890 | Revenue | 1DR03 | Grainger Market | 1,107.60 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 16/04/2015 | 28 GRAPHICS | 6556433 | Revenue | 1FN12 | Eco Dev City Skills Fund | 1,840.00 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 22/04/2015 | A FIFIELD SERVICES | 6561547 | Revenue | 1KL2D | Walker Activity Dome | 269.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 | A&J KEITH LTD | 6561332 | Revenue | 1KVWC | Minor Works Contracts | 2,326.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/04/2015 | A&J KEITH LTD | 6562203 | Revenue | 1KEYU | Solar PV YHN Buildings | 415.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | A&J KEITH LTD | 6560163 | Revenue | 1KBRM | Sub Contractors R & M | 86,304.65 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/04/2015 | A&J KEITH LTD | 6553324 | Revenue | 1KBRM | Sub Contractors R & M | 227,147.59 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 29/04/2015 | A&S LOCKSMITHS | 6569198 | Revenue | 1KL6A | Rangers Development Budget | 899.25 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | A&S LOCKSMITHS | 6557703 | Revenue | 1DY50 | Misc Corporate Estates | 250.04 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 29/04/2015 | AA GLOBAL LANGUAGES SERVICES LTD | 6569116 | Revenue | 1FT08 | Translation Unit | 540.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 29/04/2015 | AAA CHEMICALS LTD | 6563564 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 484.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ABBEYFIELD CASTLE FARM | 6561221 | Revenue | 1MG20 | Residential Care OP | -1,091.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ABBEYFIELD CASTLE FARM | 6561221 | Revenue | 1MG20 | Residential Care OP | 3,938.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ABBEYFIELD THE GROVE | 6561211 | Revenue | 1MG20 | Residential Care OP | -1,481.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ABBEYFIELD THE GROVE | 6561211 | Revenue | 1MG20 | Residential Care OP | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ABBEYMOOR | 6561222 | Revenue | 1MM10 | Nursing Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ABBEYMOOR | 6561222 | Revenue | 1MM10 | Nursing Care MH | 2,010.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ABBEYMOOR | 6561222 | Revenue | 1MM20 | Residential Care MH | 4,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ABIGAIL HOUSE | 6561223 | Revenue | 1MG20 | Residential Care OP | -3,035.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ABIGAIL HOUSE | 6561223 | Revenue | 1MG20 | Residential Care OP | 14,801.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554462 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 333.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554464 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 316.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554465 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 452.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554466 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 564.34 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554471 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 829.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554472 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 366.78 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554474 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1,339.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554475 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 556.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ABSOLUTE QUALITY CARE | 6554476 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 383.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ACCOUNTABILITY | 6561993 | Revenue | 1MH40 | Direct Payments PD | 2,782.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 15/04/2015 | ACTION BUILDING MAINTENANCE LTD | 6556567 | Revenue | 1KBAA | Building Contracts | 405.52 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ACTION FOR CHILDREN | 6549380 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11,176.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ACTIVE HORIZONS LTD | 6549521 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ACTIVE HORIZONS LTD | 6549521 | Revenue | 1MG20 | Residential Care OP | 1,724.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ACTIVE HORIZONS LTD | 6549521 | Revenue | 1MK20 | Residential Care LD | 5,849.29 |
| Environment & Regeneration | Cityworks Highways | Employees | 22/04/2015 | ACTIVIA LIMITED | 6550640 | Revenue | 1KEMC | Highways | 402.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 27/04/2015 | ADARE LTD | 6561738 | Revenue | 1FL02 | IndividualElectoralRegistrn | 8,893.95 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 17/04/2015 | ADARE LTD | 6559401 | Revenue | 1FL02 | IndividualElectoralRegistrn | 698.40 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 17/04/2015 | ADARE LTD | 6559476 | Revenue | 1FL02 | IndividualElectoralRegistrn | 451.56 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 17/04/2015 | ADARE LTD | 6559508 | Revenue | 1FL02 | IndividualElectoralRegistrn | 1,486.57 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 17/04/2015 | ADARE LTD | 6559509 | Revenue | 1FL02 | IndividualElectoralRegistrn | 1,554.91 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 22/04/2015 | ADARE LTD | 6561325 | Revenue | 1FL02 | IndividualElectoralRegistrn | 792.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 22/04/2015 | ADARE LTD | 6561691 | Revenue | 1FL02 | IndividualElectoralRegistrn | 646.61 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 22/04/2015 | ADARE LTD | 6561739 | Revenue | 1FL02 | IndividualElectoralRegistrn | 792.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 23/04/2015 | ADARE LTD | 6564088 | Revenue | 1FL02 | IndividualElectoralRegistrn | 45,982.64 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 30/04/2015 | ADC ELECTRICAL CO LTD(F) | 6570952 | Revenue | 1KR20 | M&E Electrical | 396.00 |
| Adult and Culture | Adult Serv Finance | Employees | 30/04/2015 | ADCS | 6569813 | Revenue | 1MA01 | Director of Wellbeing Care & L | 780.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566659 | Revenue | 1KL17 | Leisure Comm Building R&M | 1,306.15 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566660 | Revenue | 1FRA3 | CSC Denton | 941.94 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566661 | Revenue | 1FRA3 | CSC Denton | 1,006.87 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566662 | Revenue | 1HP01 | Comm. Centres - Citywide | 909.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566663 | Revenue | 1KL17 | Leisure Comm Building R&M | 911.45 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566664 | Revenue | 1HP01 | Comm. Centres - Citywide | 279.36 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566666 | Revenue | 1HP01 | Comm. Centres - Citywide | 300.95 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566676 | Revenue | 1HP01 | Comm. Centres - Citywide | 369.27 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566677 | Revenue | 1KL3A | City Hall | 664.60 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566729 | Revenue | 1HP01 | Comm. Centres - Citywide | 727.68 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566780 | Revenue | 1HP01 | Comm. Centres - Citywide | 845.60 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566781 | Revenue | 1FRA3 | CSC Denton | 318.17 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566783 | Revenue | 1E465 | Willow Avenue Community C C P | 253.25 |

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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 | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566787 | Revenue | 1KL2F | Scotswood Sport Centre | 270.13 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6566807 | Revenue | 1EEK1 | Fenham Childrens Centre | 294.88 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567023 | Revenue | 1DF10 | Theatre Royal Contribution | 1,676.32 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567027 | Revenue | 1DT15 | Chillingham Rd Ind Est | 389.13 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567031 | Revenue | 1FN02 | Mansion House | 380.85 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567032 | Revenue | 1DF10 | Theatre Royal Contribution | 2,375.93 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567033 | Revenue | 1DR03 | Grainger Market | 1,166.26 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567034 | Revenue | 1FRAE | Shieldfield | 1,522.45 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567035 | Revenue | 1MX01 | Welford Resource Centre LD | 592.24 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567036 | Revenue | 1FRAE | Shieldfield | 452.56 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567037 | Revenue | 1MR58 | Transport Function | 393.04 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567039 | Revenue | 1KKX1 | Civic Centre Direct Costs | 843.39 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | ADT FIRE & SECURITY | 6567041 | Revenue | 1FRAA | Westgate | 504.60 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 27/04/2015 | ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 6557338 | Revenue | 1FF51 | Finance | 14,450.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 22/04/2015 | ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 6557333 | Revenue | 1RB16 | Transformation Costs | 850.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 27/04/2015 | ADVANCED CALIBRATIONS LTD | 6566077 | Revenue | 1KTDX | Architecture Building Design | 256.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ADVANCED CHILDCARE GROUP | 6549392 | Revenue | 1MC02 | Ind Sector Placements | 12,540.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ADVANCED CHILDCARE GROUP | 6549393 | Revenue | 1MC12 | Section 31A High Care Needs | 12,540.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ADVANCED CHILDCARE GROUP | 6549394 | Revenue | 1MC02 | Ind Sector Placements | 12,000.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ADVANCED CHILDCARE GROUP | 6549395 | Revenue | 1MC02 | Ind Sector Placements | 12,540.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 13/04/2015 | ADVANCED LEGAL LTD | 6553264 | Revenue | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | ADVANCED LEGAL LTD | 6556131 | Revenue | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | ADVANCED LEGAL LTD | 6556132 | Revenue | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | ADVANCED LEGAL LTD | 6557334 | Revenue | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | ADVANCED LEGAL LTD | 6557353 | Revenue | 1FA51 | Coroner | 1,050.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/04/2015 | ADVANTEX NETWORK SOLUTIONS LTD | 6559186 | Capital | 2N401 | Capital General | 5,445.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/04/2015 | AEBI SCHMIDT UK LTD | 6553194 | Revenue | 1KESJ | Hort Workshops Routine Repair | 906.12 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | AEBI SCHMIDT UK LTD | 6553192 | Revenue | 3KES1 | Fleetmaster Stores Account | 860.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | AEBI SCHMIDT UK LTD | 6553193 | Revenue | 3KES1 | Fleetmaster Stores Account | 1,054.62 |
| HRA | HRA A/S Unit | Transfer Payments | 24/04/2015 | AEROVISION LTD | 6565141 | Revenue | 1HEHS | Housing Support | 560.00 |
| Environment & Regeneration | Cityworks Highways | Current Assets | 22/04/2015 | AGD SYSTEMS LTD | 6561316 | Revenue | 4RX01 | General Fund | 2,130.00 |
| Environment & Regeneration | Cityworks Highways | Current Assets | 22/04/2015 | AGD SYSTEMS LTD | 6561320 | Revenue | 4RX01 | General Fund | 5,040.00 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 | AGD SYSTEMS LTD | 6561309 | Revenue | 1KEMC | Highways | 1,485.00 |
| Environment & Regeneration | Highways | Supplies & Services | 23/04/2015 | AGD SYSTEMS LTD | 6557254 | Revenue | 1KELA | Traffic Sig General O/H | 1,968.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | AGD SYSTEMS LTD | 6561319 | Revenue | 4RX01 | General Fund | 1,200.00 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 | AGD SYSTEMS LTD | 6551871 | Revenue | 4RX01 | General Fund | 3,920.00 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 | AGD SYSTEMS LTD | 6551879 | Revenue | 4RX01 | General Fund | 3,600.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | AGD SYSTEMS LTD | 6557234 | Revenue | 4RX01 | General Fund | 8,925.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | AGD SYSTEMS LTD | 6557235 | Revenue | 4RX01 | General Fund | 9,200.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | AGD SYSTEMS LTD | 6557236 | Revenue | 4RX01 | General Fund | 6,960.00 |
| Adult and Culture | Social Services | Third Party Payments | 24/04/2015 | AGE UK NEWCASTLE | 6552245 | Revenue | 1MG55 | Extra Care Housing | 23,948.40 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 27/04/2015 | AGE UK NEWCASTLE | 6565780 | Revenue | 1MG60 | Day Care OP | 28,412.80 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 27/04/2015 | AGE UK NEWCASTLE | 6565780 | Revenue | 1FA23 | Cost Centre not Found | 18,614.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554205 | Revenue | 1MG51 | Home Care-Personal OP | 57,412.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554205 | Revenue | 1MH50 | Home Care PD | 4,972.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554205 | Revenue | 1MK51 | Home Care LD | 903.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554205 | Revenue | 1MM50 | Home Care MH | 1,183.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554219 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1,185.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554219 | Revenue | 1MH50 | Home Care PD | 7,811.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554247 | Revenue | 1MH50 | Home Care PD | 273.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554248 | Revenue | 1MH50 | Home Care PD | 1,369.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554249 | Revenue | 1MH50 | Home Care PD | 1,665.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554251 | Revenue | 1MH50 | Home Care PD | 6,937.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554252 | Revenue | 1MH50 | Home Care PD | 1,780.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AGE UK NEWCASTLE | 6554253 | Revenue | 1MH50 | Home Care PD | 6,321.14 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | AIR TECHNIQUE | 6557261 | Revenue | 1FRAW | Premises Contracts | 2,052.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | AIR TECHNIQUE | 6557262 | Revenue | 1FRAW | Premises Contracts | 1,295.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | AIR TECHNIQUE | 6567044 | Revenue | 1DF71 | High Bridge Studios & Gallery | 750.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | AIR TECHNIQUE | 6567049 | Revenue | 1DF10 | Theatre Royal Contribution | 845.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | AIR TECHNIQUE | 6567050 | Revenue | 1DF10 | Theatre Royal Contribution | 749.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | AIR TECHNIQUE | 6567056 | Revenue | 1MX01 | Welford Resource Centre LD | 1,200.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/04/2015 | AKW MEDI-CARE LTD | 6552121 | Revenue | 1KBAA | Building Contracts | 546.97 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/04/2015 | AKW MEDI-CARE LTD | 6552130 | Revenue | 1KBAA | Building Contracts | 551.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | AKW MEDI-CARE LTD | 6551573 | Revenue | 1KBAA | Building Contracts | 309.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | AKW MEDI-CARE LTD | 6551928 | Revenue | 1KBAA | Building Contracts | 466.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | AKW MEDI-CARE LTD | 6551931 | Revenue | 1KBAA | Building Contracts | 349.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | AKW MEDI-CARE LTD | 6551935 | Revenue | 1KBAA | Building Contracts | 525.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | AKW MEDI-CARE LTD | 6551943 | Revenue | 1KBAA | Building Contracts | 546.97 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | AKW MEDI-CARE LTD | 6551944 | Revenue | 1KBMO | Public & Educ O/H | 1,691.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/04/2015 | AKW MEDI-CARE LTD | 6550490 | Revenue | 1KBAA | Building Contracts | 525.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/04/2015 | AKW MEDI-CARE LTD | 6550495 | Revenue | 1KBAA | Building Contracts | 466.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | AKW MEDI-CARE LTD | 6551572 | Revenue | 1KBAA | Building Contracts | 322.93 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | AKW MEDI-CARE LTD | 6551574 | Revenue | 1KBAA | Building Contracts | 330.93 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | AKW MEDI-CARE LTD | 6551575 | Revenue | 1KBAA | Building Contracts | 381.05 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | AKW MEDI-CARE LTD | 6551578 | Revenue | 1KBAA | Building Contracts | 309.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | AKW MEDI-CARE LTD | 6551579 | Revenue | 1KBAA | Building Contracts | 559.48 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/04/2015 | AKW MEDI-CARE LTD | 6563979 | Revenue | 1KBAA | Building Contracts | 309.66 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|--------------|
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | AKW MEDI-CARE LTD | 6551571 | Revenue | 4RX01 | General Fund | 537.20 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | AL LHSAN BABY AND TODDLE GROUP | 6569443 | Revenue | 1KN24 | Wingrove Ward | 300.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 17/04/2015 | ALAN CARR DESIGN & PRINT | 6559383 | Revenue | 1V204 | Car Parking Infrastructure | 590.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ALBANY HOUSE (WHITLEY BAY) | 6561224 | Revenue | 1MM20 | Residential Care MH | 4,855.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | ALBANY MOTORS | 6553124 | Revenue | 1KESA | Heavy Workshop Routine Repair | 540.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 30/04/2015 | ALBANY OFFICE FURNITURE SOLUTIONS | 6570249 | Revenue | 1E51J | Childrens Centre | 6,753.00 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 13/04/2015 | ALDERSON LAW | 6552579 | Revenue | 1MD68 | Legal Fees Care | 600.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/04/2015 | ALEXANDER DENNIS LTD | 6553100 | Revenue | 1KESH | Light Workshop Routine Repair | 251.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ALEXANDRA HOUSE | 6549442 | Revenue | 1MG20 | Residential Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ALEXANDRA HOUSE | 6549442 | Revenue | 1MG20 | Residential Care OP | 3,760.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | ALL SAINTS CHURCH HALL | 6569442 | Revenue | 1KN43 | West Gosforth Ward | 2,911.03 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561276 | Revenue | 1MG10 | Nursing Care OP | -3,705.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561276 | Revenue | 1MG20 | Residential Care OP | -2,616.22 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561276 | Revenue | 1MK20 | Residential Care LD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561276 | Revenue | 1MG10 | Nursing Care OP | 35,091.21 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561276 | Revenue | 1MG20 | Residential Care OP | 14,073.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561276 | Revenue | 1MK20 | Residential Care LD | 3,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561276 | Revenue | 1MM20 | Residential Care MH | 5,726.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ALLAN COURT RESIDENTIAL HOME | 6561289 | Revenue | 1MG10 | Nursing Care OP | 447.68 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/04/2015 | ALLIED HEALTHCARE GROUP | 6557037 | Revenue | 1MG53 | Supporting People Eld | 784.89 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 | ALLIED HEALTHCARE GROUP | 6552787 | Revenue | 1MG53 | Supporting People Eld | 959.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ALLIED HEALTHCARE GROUP | 6554212 | Revenue | 1MG51 | Home Care-Personal OP | 52,936.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ALLIED HEALTHCARE GROUP | 6554212 | Revenue | 1MH50 | Home Care PD | 11,988.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ALLIED HEALTHCARE GROUP | 6554212 | Revenue | 1MK51 | Home Care LD | 3,462.66 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ALLIED HEALTHCARE GROUP | 6554212 | Revenue | 1MM50 | Home Care MH | 538.52 |
| Adult and Culture | Social Services | Third Party Payments | 30/04/2015 | ALYSON BLARNEY | 6570177 | Revenue | 1MM94 | Mental Capacity Act | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 | ALZHEIMERS SOCIETY | 6552931 | Revenue | 1MG60 | Day Care OP | 10,348.44 |
| Environment & Regeneration | NS: Public Buildings | Employees | 08/04/2015 | AMPLIVOX LTD | 6549872 | Revenue | 1FP30 | Occupational Health | 275.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | ANCHOR TRUST | 6559106 | Revenue | 1MX51 | SP VP Block Subsidy | 845.68 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 28/04/2015 | ANDTECH SYSTEMS | 6567238 | Revenue | 1KE23 | Sandhills | 265.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 22/04/2015 | ANGELSCOPE | 6560289 | Revenue | 1VP23 | PCC Grant | 1,980.69 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 30/04/2015 | ARCO LTD | 6549140 | Revenue | 1V105 | Supervision & Enforcement | 527.80 |
| Environment & Regeneration | Highways | Current Assets | 13/04/2015 | ARCO LTD | 6549155 | Revenue | 4RX01 | General Fund | 280.21 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | AREA NORTH TRAINING & SAFETY SERVICES | 6562204 | Revenue | 1KB06 | Citybuild Training | 2,880.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/04/2015 | ARNOLD CLARK | 6557092 | Revenue | 1KESH | Light Workshop Routine Repair | 1,023.03 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/04/2015 | ARNOLD CLARK | 6553107 | Revenue | 3KES1 | Fleetmaster Stores Account | 558.61 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/04/2015 | ARNOLD CLARK | 6553103 | Revenue | 3KES1 | Fleetmaster Stores Account | 591.83 |
| Environment & Regeneration | E&R Parking Services | Transport | 22/04/2015 | ARRIVA NORTH EAST | 6559429 | Revenue | 1V301 | Travel office Travel Passes | 1,180.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | ARTEMIS SUPPORT | 6549404 | Revenue | 1MC02 | Ind Sector Placements | 11,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ARTEMIS SUPPORT LTD | 6554236 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9,978.82 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ARTEMIS SUPPORT LTD | 6554236 | Revenue | 1MH50 | Home Care PD | 1,245.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ARTEMIS SUPPORT LTD | 6554236 | Revenue | 1MM50 | Home Care MH | 94.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ASHFIELD COURT | 6561225 | Revenue | 1MG20 | Residential Care OP | -1,165.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ASHFIELD COURT | 6561225 | Revenue | 1MG20 | Residential Care OP | 7,318.92 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 13/04/2015 | ASHTHEAD PLANT HIRE CO LTD | 6552248 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 3,640.00 |
| Environment & Regeneration | Highways | Current Assets | 10/04/2015 | ASHTHEAD PLANT HIRE CO LTD | 6551860 | Revenue | 4RX01 | General Fund | 616.00 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 17/04/2015 | ASK 4 GLASS & GLAZING LTD | 6559360 | Revenue | 1KL1D | East End Pool | 495.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 29/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566930 | Revenue | 1EJ13 | Stock Services | 298.05 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566824 | Revenue | 1EJ13 | Stock Services | 599.34 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566827 | Revenue | 1EJ13 | Stock Services | 309.10 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566839 | Revenue | 1EJ13 | Stock Services | 635.92 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566844 | Revenue | 1EJ13 | Stock Services | 292.63 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566875 | Revenue | 1EJ13 | Stock Services | 455.90 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566876 | Revenue | 1EJ13 | Stock Services | 526.43 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566885 | Revenue | 1EJ13 | Stock Services | 337.79 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566903 | Revenue | 1EJ13 | Stock Services | 363.12 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566906 | Revenue | 1EJ13 | Stock Services | 508.59 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | ASKEWS LIBRARY SERVICES LTD | 6566935 | Revenue | 1EJ13 | Stock Services | 291.29 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ASPINDEN WOOD CENTRE | 6549519 | Revenue | 1MM20 | Residential Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ASPINDEN WOOD CENTRE | 6549519 | Revenue | 1MM20 | Residential Care MH | 2,760.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ASPIRATIONS CARE LTD | 6554286 | Revenue | 1MH50 | Home Care PD | 16,313.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ASPIRATIONS CARE LTD | 6554287 | Revenue | 1MH50 | Home Care PD | 2,501.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ASPIRATIONS CARE LTD | 6554288 | Revenue | 1MH50 | Home Care PD | 9,952.12 |
| Children's Services | Comm Hub | Premises | 28/04/2015 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6567873 | Revenue | 1E31H | BSF Phase 2 | 68,101.00 |
| Children's Services | Comm Hub | Supplies & Services | 28/04/2015 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6567873 | Revenue | 1E31H | BSF Phase 2 | 1,049,172.17 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 16/04/2015 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 6559287 | Revenue | 1MG70 | Equip & Adaptations OP | 528.83 |
| Children's Services | Comm Hub | Premises | 28/04/2015 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6567874 | Revenue | 1E31H | BSF Phase 2 | 40,582.99 |
| Children's Services | Comm Hub | Supplies & Services | 28/04/2015 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6567874 | Revenue | 1E31H | BSF Phase 2 | 782,416.45 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 23/04/2015 | AURA NEWCASTLE LTD | 6563959 | Revenue | 1MG70 | Equip & Adaptations OP | 528.83 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | AUTISM INITIATIVES | 6549563 | Revenue | 1MK20 | Residential Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AUTISM INITIATIVES | 6554187 | Revenue | 1MK50 | Supported Living LD | 18,077.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | AUTISM INITIATIVES | 6549563 | Revenue | 1MK20 | Residential Care LD | 6,107.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | AUTISM NORTH - EASTCLIFFE | 6549489 | Revenue | 1MK20 | Residential Care LD | 3,811.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | AUTISM NORTH - EASTCLIFFE | 6549489 | Revenue | 1MK50 | Supported Living LD | 5,716.92 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 15/04/2015 | AUTOMATICA LTD | 6553837 | Capital | 2DP02 | Dev't Capital CC | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | AVENUE COMMUNITY NH LTD | 6561250 | Revenue | 1MM10 | Nursing Care MH | 2,075.40 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/04/2015 | AXION ENERGY SOLUTIONS | 6554954 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,300.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Sales, Fees & Charges | 14/04/2015 | AZURE | 6554186 | Revenue | 1MK50 | Supported Living LD | -3,045.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554186 | Revenue | 1MK50 | Supported Living LD | 49,082.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554480 | Revenue | 1MK51 | Home Care LD | 984.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554481 | Revenue | 1MK51 | Home Care LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554482 | Revenue | 1MK51 | Home Care LD | 288.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554483 | Revenue | 1MK55 | Home Care Family/Carer LD | 1,224.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554485 | Revenue | 1MK55 | Home Care Family/Carer LD | 768.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554486 | Revenue | 1MK51 | Home Care LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554487 | Revenue | 1MK51 | Home Care LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554488 | Revenue | 1MK51 | Home Care LD | 480.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554489 | Revenue | 1MK55 | Home Care Family/Carer LD | 348.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554490 | Revenue | 1MK55 | Home Care Family/Carer LD | 336.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554491 | Revenue | 1MK55 | Home Care Family/Carer LD | 288.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554492 | Revenue | 1MM50 | Home Care MH | 545.82 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554493 | Revenue | 1MK51 | Home Care LD | 336.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554494 | Revenue | 1MK55 | Home Care Family/Carer LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554495 | Revenue | 1MK55 | Home Care Family/Carer LD | 480.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554596 | Revenue | 1MK55 | Home Care Family/Carer LD | 768.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554598 | Revenue | 1MK55 | Home Care Family/Carer LD | 480.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554601 | Revenue | 1MK51 | Home Care LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554603 | Revenue | 1MK51 | Home Care LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554605 | Revenue | 1MK51 | Home Care LD | 576.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554608 | Revenue | 1MK51 | Home Care LD | 1,584.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554609 | Revenue | 1MK51 | Home Care LD | 4,704.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | AZURE | 6554610 | Revenue | 1MK51 | Home Care LD | 1,008.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | AZURE | 6564629 | Revenue | 1MK51 | Home Care LD | 480.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | AZURE | 6564630 | Revenue | 1MK55 | Home Care Family/Carer LD | 768.00 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KKX1 | Civic Centre Direct Costs | 24.08 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DV06 | Great North Road | 15.67 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KKX1 | Civic Centre Direct Costs | 24.68 |
| Chief Executive's | Utilities - NCC | Premises | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DV06 | Great North Road | 15.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CC24 | Telecoms | 208.85 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CC53 | Shields Road CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CM00 | IT Management & Admin | 81.28 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DE46 | i2- Byker NEC | 73.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DE48 | i8 - Lynwood NEC | 49.48 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DE49 | i4- Quayside NEC | 98.64 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DE50 | i6- Charlotte Square NEC | 315.50 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DF10 | Theatre Royal Contribution | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DR03 | Grainger Market | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EA06 | Westgate ASB | 46.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EEG1 | W River CC Central Costs | 12.75 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EEK1 | Fenham Childrens Centre | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ01 | Administration | 115.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EM10 | Youth offending Team | 106.11 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1FC40 | Cee Central Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1HP01 | Comm. Centres - Citywide | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KBAA | Building Contracts | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KE21 | Brunswick Recycling Centre | 19.23 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KE23 | Sandhills | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KE27 | Bereavement Services Overhead | 115.68 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KELA | Traffic Sig General O/H | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEND | Fleet Fuel Account | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWB | Newington Road West Depot | 125.66 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWC | Condercum Road Depot | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KF08 | Gosforth Civic Hall | 64.71 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KKX1 | Civic Centre Direct Costs | 129.88 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KKY2 | Allendale Accommodation | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL0C | Leisure Maintenance Unit | 12.59 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL17 | Leisure Comm Building R&M | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL1D | East End Pool | 59.99 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL1E | Elswick Pool | 39.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL2D | Walker Activity Dome | 26.73 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL3A | City Hall | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KSCA | Corporate Charges | 363.20 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 18.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MC06 | Iona Place Childrens Unit | 105.31 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MC41 | Bedeburn Short Break Unit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MG25 | Connie Lewcock House OP | 24.26 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MM23 | Recovery & Support MH | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 374.77 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MW03 | Capabilities | 49.48 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MX01 | Welford Resource Centre LD | 47.31 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MX06 | Community Reablement | 12.08 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|------------|----------------------------|--------------|---------|-------------|----------------------------------|--------|
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1V030 | Development Management | 22.17 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1V080 | Private Developers s106 | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1V204 | Car Parking Infrastructure | 487.78 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1VH06 | FHU Private Housing Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1VH26 | Housing & Welfare Rights | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL0A | Leisure Facility Central O/H | 22.92 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1VH22 | Temporary Accommodation Prem | 72.00 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL60 | Parks - Premises Costs | 121.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DV05 | Jesmond Road offices | 58.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWA | Newington Road East Depot | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KKU5 | Civic Centre Control | 509.99 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MW02 | Nature's Landscape | 12.55 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EA34 | Skills For Life - Resources | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CG30 | Accounts Payable | 12.12 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MM01 | Assess & Care Management MH | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1FN01 | Lord Mayors Secretariat | 28.61 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT10 | Riversdales Court Ind Est | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CC52 | Denton CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1E761 | SB ICT Broadband Connectivity | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CS14 | Revs & Bens Small Grants | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1HTPA | HRA-Palatine H | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFG3 | Kingston Park | 18.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KJ31 | Security - Manned Guards | 52.36 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1D520 | Trading Standards | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EP91 | Playcare Elswick | 13.19 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KLRO | Football Development | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFWC | Welford Day Centre | 18.45 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT03 | Denmark Street Industrial Est | 24.01 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MF02 | 16+ Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFBL | Byker Lodge | 13.96 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL1G | Gosforth Pool | 51.04 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EY10 | Youth Management | 12.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1E464 | Shieldfield Community C C P | 16.50 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1E465 | Willow Avenue Community C C P | 25.42 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KKX3 | FSCM - Corporate Credit Card | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DQ98 | S&M Pendower Hall | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DV06 | Great North Road | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL1H | Keilder Cabins | 15.54 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 35.29 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT15 | Chillingham Rd Ind Est | 82.53 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWL | Leazes Lane Depot | 178.57 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL2F | Scotswood Sport Centre | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ75 | Newburn Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.71 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1E463 | Ryehill Community C C P | 18.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ53 | High Heaton Branch Library | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DV10 | Anderson House | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MG63 | Minorities Centre Building Costs | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1V132 | Quayside Multi Storey | 23.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWH | Jesmond Dene Depot | 88.85 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DY54 | Blackfriars | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT14 | Walker Riverside Ind Units | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL6M | Ouseburn Park | 177.93 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWJ | Other Grounds Depot | 29.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CS00 | Benefits | 424.41 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KE15 | Waste Disposal Byker | 58.10 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KR8L | Wide District Heating | 83.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MR05 | Information Technology | 246.93 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL6F | General Expenditure - East | 61.01 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1V206 | Shop Mobility | 60.77 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MG23 | Harehills Resource Centre OP | 39.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KE18 | Walbottle Recycling Centre | 14.65 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFCL | Connie Lewcock House | 13.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1ERDC | One Bill Dump Code | 409.45 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFT4 | Thomas Bewick Cateri | 17.42 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFK2 | St Catharines RC Pri | 47.41 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFE3 | Bridgewater Centre | 19.65 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KJ94 | Security Services Delegated | 64.84 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MX17 | One Bill Error | 718.21 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL2B | Eldon Leisure | 76.75 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT02 | Ayton St Workshops | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MB22 | Initial Response Service | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MG96 | Carers Centre Saville Place | 11.79 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KENG | MOT | 58.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KHD8 | Heaton Park Depot | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KELD | Planned Maintenance Sunderland | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL6C | Leazes Park | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1FR07 | Soft FM Holding Account | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL64 | Heaton Park Building | 23.60 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ34 | Home Delivery | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWM | Ayton Street Depot | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DT11 | St Michaels Workshops | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL1C | Outer West Pool | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KL6H | Tyne Riverside Country Park | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1CR32 | Council Tax & Sundry Debt | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1HP93 | Comm. Centres - N/B/H | 4.72 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KR8E | Build Surv Team | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KEWK | Other Cleansing Depot | 27.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ61 | West End Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KFH5 | Westgate Hill Foster | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KJ51 | Cash in Transit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1FC43 | Cee West Team | 27.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ66 | Fenham Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ44 | Jesmond Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KJ01 | Security Overheads | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1E461 | Bridgewater Contribution | 15.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1MK31 | Linbridge Drive Res Centre LD | 27.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571038 | Revenue | 1KKT4 | Council Suites | 68.76 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CC24 | Telecoms | 226.75 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CC53 | Shields Road CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CM00 | IT Management & Admin | 81.78 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DE46 | i2- Byker NEC | 74.23 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DE48 | i8 - Lynwood NEC | 49.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DE49 | i4- Quayside NEC | 103.59 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DE50 | i6- Charlotte Square NEC | 318.52 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DF10 | Theatre Royal Contribution | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DR03 | Grainger Market | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EA06 | Westgate ASB | 41.41 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EEG1 | W River CC Central Costs | 14.23 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EEK1 | Fenham Childrens Centre | 11.80 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ01 | Administration | 114.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EM10 | Youth offending Team | 106.15 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1FC40 | Cee Central Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1HP01 | Comm. Centres - Citywide | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KBAA | Building Contracts | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KE21 | Brunswick Recycling Centre | 20.69 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KE23 | Sandhills | 76.62 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KE27 | Bereavement Services Overhead | 116.20 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KELA | Traffic Sig General O/H | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEND | Fleet Fuel Account | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWB | Newington Road West Depot | 125.66 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWC | Condercum Road Depot | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KF08 | Gosforth Civic Hall | 64.00 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KKX1 | Civic Centre Direct Costs | 128.71 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KKY2 | Allendale Accommodation | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL0C | Leisure Maintenance Unit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL17 | Leisure Comm Building R&M | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL1D | East End Pool | 61.05 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL1E | Elswick Pool | 39.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL2D | Walker Activity Dome | 24.42 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL3A | City Hall | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KSCA | Corporate Charges | 363.93 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 14.24 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MC06 | Iona Place Childrens Unit | 98.62 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MC41 | Bedebrun Short Break Unit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MG25 | Connie Lewcock House OP | 65.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MM23 | Recovery & Support MH | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 155.27 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MW03 | Capabilities | 46.56 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MX01 | Welford Resource Centre LD | 47.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MX06 | Community Reablement | 11.84 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1V030 | Development Management | 20.59 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1V080 | Private Developers s106 | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1V204 | Car Parking Infrastructure | 475.90 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|---------------------|------------|----------------------------|--------------|---------|-------------|----------------------------------|--------|
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1VH06 | FHU Private Housing Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1VH26 | Housing & Welfare Rights | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL0A | Leisure Facility Central O/H | 22.92 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1VH22 | Temporary Accommodation Prem | 72.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL60 | Parks - Premises Costs | 121.87 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DV05 | Jesmond Road offices | 58.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWA | Newington Road East Depot | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KKU5 | Civic Centre Control | 516.60 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MW02 | Nature's Landscape | 13.08 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EA34 | Skills For Life - Resources | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CG30 | Accounts Payable | 12.94 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MM01 | Assess & Care Management MH | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1FN01 | Lord Mayors Secretariat | 34.45 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT10 | Riversdales Court Ind Est | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CG52 | Denton CSC | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1E761 | SB ICT Broadband Connectivity | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CS14 | Revs & Bens Small Grants | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1HTPA | HRA-Palatine H | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFG3 | Kingston Park | 19.66 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KJ31 | Security - Manned Guards | 54.55 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1D520 | Trading Standards | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EP91 | Playcare Elswick | 12.98 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KLR0 | Football Development | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFWC | Welford Day Centre | 16.85 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT03 | Denmark Street Industrial Est | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MF02 | 16+ Team | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFBL | Byker Lodge | 13.65 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL1G | Gosforth Pool | 51.04 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EY10 | Youth Management | 12.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1E464 | Shieldfield Community C C P | 16.50 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1E465 | Willow Avenue Community C C P | 20.81 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KKX3 | FSCM - Corporate Credit Card | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DQ98 | S&M Pendower Hall | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DV06 | Great North Road | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL1H | Keilder Cabins | 11.85 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 35.06 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT15 | Chillingham Rd Ind Est | 82.53 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWL | Leazes Lane Depot | 76.23 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL2F | Scotswood Sport Centre | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ75 | Newburn Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.71 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1E463 | Ryehill Community C C P | 18.89 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ53 | High Heaton Branch Library | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DV10 | Anderson House | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MG63 | Minorities Centre Building Costs | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1V132 | Quayside Multi Storey | 30.05 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWH | Jesmond Dene Depot | 81.06 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DY54 | Blackfriars | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT14 | Walker Riverside Ind Units | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL6M | Ouseburn Park | 174.09 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWJ | Other Grounds Depot | 29.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CS00 | Benefits | 434.66 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KE15 | Waste Disposal Byker | 47.51 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KR8L | Wide District Heating | 80.47 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MR05 | Information Technology | 246.93 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL6F | General Expenditure - East | 61.00 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1V206 | Shop Mobility | 60.63 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MG23 | Harehills Resource Centre OP | 39.25 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KE18 | Walbottle Recycling Centre | 12.69 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFCL | Connie Lewcock House | 13.11 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1ERDC | One Bill Dump Code | 406.09 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFT4 | Thomas Bewick Cateri | 16.50 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFK2 | St Catherine's RC Pri | 44.97 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFE3 | Bridgewater Centre | 16.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KJ94 | Security Services Delegated | 64.69 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MX17 | One Bill Error | 608.70 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1VP22 | Community Safety Team | -4.63 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL2B | Eldon Leisure | 74.62 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT02 | Ayton St Workshops | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MB22 | Initial Response Service | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MG96 | Carers Centre Saville Place | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KENG | MOT | 58.95 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KHD8 | Heaton Park Depot | 11.79 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KELD | Planned Maintenance Sunderland | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL6C | Leazes Park | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1FR07 | Soft FM Holding Account | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL64 | Heaton Park Building | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ34 | Home Delivery | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWM | Ayton Street Depot | 23.58 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DT11 | St Michaels Workshops | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL1C | Outer West Pool | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KL6H | Tyne Riverside Country Park | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1CR32 | Council Tax & Sundry Debt | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1HP93 | Comm. Centres - N/B/H | 4.72 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KR8E | Build Surv Team | 47.16 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KEWK | Other Cleansing Depot | 27.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ61 | West End Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KFH5 | Westgate Hill Foster | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KJ51 | Cash in Transit | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1FC43 | Cee West Team | 27.46 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ66 | Fenham Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ44 | Jesmond Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KJ01 | Security Overheads | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 11.79 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 35.37 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1E461 | Bridgewater Contribution | 15.67 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1MK31 | Linbridge Drive Res Centre LD | 28.40 |
| Chief Executive's | Utilities - NCC | Supplies & Services | 30/04/2015 | AZZURRI COMMUNICATIONS LTD | 6571042 | Revenue | 1KKT4 | Council Suites | 68.76 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | B & Q PLC | 6560201 | Revenue | 1MW02 | Nature's Landscape | 324.08 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 15/04/2015 | B2B NORTH LTD | 6552230 | Revenue | 1FN15 | NE Youth Employment Programme | 1,500.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | BAB ACCOMODATION LTD | 6549370 | Revenue | 1MF01 | 16+ Team (YP) | 20,400.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 16/04/2015 | BAILEYS BLINDS | 6550379 | Revenue | 1KKX1 | Civic Centre Direct Costs | 815.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BAILIFFGATE | 6549462 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BAILIFFGATE | 6549462 | Revenue | 1MK20 | Residential Care LD | 2,455.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28/04/2015 | BALLIOL PROPERTY MANAGEMENT | 6567331 | Capital | 2N401 | Capital General | 300.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BALMORAL COURT | 6561209 | Revenue | 1MG10 | Nursing Care OP | -6,246.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BALMORAL COURT | 6561209 | Revenue | 1MG20 | Residential Care OP | -2,145.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BALMORAL COURT | 6561208 | Revenue | 1MM20 | Residential Care MH | 2,339.61 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BALMORAL COURT | 6561209 | Revenue | 1MG10 | Nursing Care OP | 59,541.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BALMORAL COURT | 6561209 | Revenue | 1MG20 | Residential Care OP | 8,032.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BALMORAL COURT | 6561209 | Revenue | 1MK10 | Nursing Care LD | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BALMORAL COURT | 6561209 | Revenue | 1MM20 | Residential Care MH | 2,047.16 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27/04/2015 | BALMORAL JOINERY | 6566104 | Capital | 2DP02 | Devt Capital CC | 4,650.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27/04/2015 | BALMORAL JOINERY | 6566105 | Capital | 2DP02 | Devt Capital CC | 4,800.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 27/04/2015 | BALMORAL JOINERY | 6566109 | Capital | 2DP02 | Devt Capital CC | 4,780.85 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | BANKS OF THE WEAR LTD | 6559132 | Revenue | 1MX50 | SP Block Gross | 1,337.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BARCHESTER HEALTHCARE | 6549495 | Revenue | 1MK20 | Residential Care LD | 25,040.24 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 29/04/2015 | BARE TOED CO | 6569179 | Revenue | 1E51J | Childrens Centre | 275.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | BARNARDOS | 6549371 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 7,450.16 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | BARNARDO'S NORTH EAST | 6559124 | Revenue | 1MX19 | Domestic Violence | 7,770.84 |
| Environment & Regeneration | E&R Parking Services | Premises | 27/04/2015 | BARRIER SURVEILLANCE SYSTEMS LTD | 6560288 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | E&R Parking Services | Premises | 27/04/2015 | BARRIER SURVEILLANCE SYSTEMS LTD | 6564728 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 23/04/2015 | BATES WELLS & BRAITHWAITE LONDON LLP | 6564001 | Revenue | 1KL0D | Asset Transfer Procurement | 1,000.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 | BB TEL LTD | 6562175 | Capital | 2HE4D | Capital Cont 4-Castle | 15,890.00 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549673 | Revenue | 4RX01 | General Fund | 0.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549670 | Revenue | 1KM1W | Voids 2.5 West | 283.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549671 | Revenue | 1KM1W | Voids 2.5 West | 327.28 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549672 | Revenue | 1KM1E | Voids 2.5 East | 356.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549674 | Revenue | 1KM1W | Voids 2.5 West | 401.13 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549676 | Revenue | 1KM1E | Voids 2.5 East | 362.51 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549714 | Revenue | 1KM1W | Voids 2.5 West | 364.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549715 | Revenue | 1KM1E | Voids 2.5 East | 385.21 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550382 | Revenue | 1KM1W | Voids 2.5 West | 283.99 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550383 | Revenue | 1KM1C | Voids 2.5 Central | 265.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550386 | Revenue | 1KM1E | Voids 2.5 East | 504.93 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550387 | Revenue | 1KM1C | Voids 2.5 Central | 393.91 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550388 | Revenue | 1KM1E | Voids 2.5 East | 373.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550389 | Revenue | 1KM1C | Voids 2.5 Central | 409.54 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550390 | Revenue | 1KM1W | Voids 2.5 West | 446.54 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550391 | Revenue | 1KM1W | Voids 2.5 West | 261.31 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550395 | Revenue | 1KM1W | Voids 2.5 West | 254.73 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550397 | Revenue | 1KM1W | Voids 2.5 West | 578.09 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550398 | Revenue | 1KM1W | Voids 2.5 West | 644.55 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550399 | Revenue | 1KM1C | Voids 2.5 Central | 308.04 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550402 | Revenue | 1KM1W | Voids 2.5 West | 311.43 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550407 | Revenue | 1KM1C | Voids 2.5 Central | 289.65 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550408 | Revenue | 1KM1E | Voids 2.5 East | 546.01 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6550409 | Revenue | 1KM1C | Voids 2.5 Central | 378.62 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | BB TRADE KITCHENS & BEDROOMS LTD | 6549673 | Revenue | 4RX01 | General Fund | 759.22 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Planning QS | Capital Expenditure | 17/04/2015 | BC ASSOCIATES NORTHERN | 6559655 | Capital | 2HE01 | Capital Citywide | 1,010.80 |
| HRA | HRA Planning QS | Capital Expenditure | 17/04/2015 | BC ASSOCIATES NORTHERN | 6559666 | Capital | 2HE01 | Capital Citywide | 2,659.05 |
| HRA | HRA Planning QS | Capital Expenditure | 17/04/2015 | BC ASSOCIATES NORTHERN | 6559675 | Capital | 2HE01 | Capital Citywide | 2,104.72 |
| HRA | HRA Planning QS | Capital Expenditure | 17/04/2015 | BC ASSOCIATES NORTHERN | 6559677 | Capital | 2HE01 | Capital Citywide | 1,312.90 |
| HRA | HRA Planning QS | Capital Expenditure | 17/04/2015 | BC ASSOCIATES NORTHERN | 6559688 | Capital | 2HE01 | Capital Citywide | 2,821.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BELLE VUE HOUSE | 6561215 | Revenue | 1MG10 | Nursing Care OP | -4,519.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BELLE VUE HOUSE | 6561215 | Revenue | 1MG20 | Residential Care OP | -2,966.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BELLE VUE HOUSE | 6561215 | Revenue | 1MG10 | Nursing Care OP | 21,257.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BELLE VUE HOUSE | 6561215 | Revenue | 1MG20 | Residential Care OP | 12,516.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BELLE VUE HOUSE | 6561281 | Revenue | 1MG10 | Nursing Care OP | 1,063.80 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 30/04/2015 | BENFIELD MOTORS GROUP | 6570340 | Capital | 2KF01 | Facility Services | 16,816.37 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 22/04/2015 | BERENDSEN | 6560191 | Revenue | 1KENB | Fleet Workshops OH | 925.64 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 22/04/2015 | BERENDSEN | 6560252 | Revenue | 1KENB | Fleet Workshops OH | 925.64 |
| Children's Services | Educ Perf Mon | Supplies & Services | 22/04/2015 | BERRICK COMPUTING LTD | 6560923 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1,160.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | BIRCHDALE CARE HOME | 6549457 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,211.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BISHOPSGATE LODGE CARE HOME | 6549520 | Revenue | 1MG20 | Residential Care OP | -519.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BISHOPSGATE LODGE CARE HOME | 6549520 | Revenue | 1MG20 | Residential Care OP | 1,828.76 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 14/04/2015 | BLAKELAW WARD COMMUNITY PARTNERSHIP | 6553904 | Revenue | 1EA65 | Apprenticeship Plus | 313.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 14/04/2015 | BLUE MACHINERY (SCOTLAND) LTD | 6553970 | Revenue | 1KE23 | Sandhills | 7,600.00 |
| Adult and Culture | Social Services | Supplies & Services | 22/04/2015 | BLYTHMAN AND PARTNERS LTD | 6561140 | Revenue | 1MG01 | Care Management OP | 269.42 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 30/04/2015 | BNP PARIBAS LEASING SOLUTIONS LTD | 6570878 | Revenue | 1CX50 | Technical Refresh | 65,490.21 |
| Adult and Culture | Adult Serv Admin Support | Premises | 09/04/2015 | BOB CROSBY AGENCIES LTD | 6549772 | Revenue | 1MR52 | Adults Admin Pool | 203.60 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 09/04/2015 | BOB CROSBY AGENCIES LTD | 6549772 | Revenue | 1MR52 | Adults Admin Pool | 249.90 |
| Adult and Culture | Library Admin | Supplies & Services | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6563970 | Revenue | 1EJ20 | City Library Premises | 356.40 |
| Adult and Culture | AS - Westgate AE | Premises | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6550425 | Revenue | 1EA15 | Newcastle City Learning Main | 598.80 |
| Adult and Culture | Adult Serv Lewcock House | Premises | 09/04/2015 | BOB CROSBY AGENCIES LTD | 6549743 | Revenue | 1MG25 | Connie Lewcock House OP | 219.66 |
| Adult and Culture | Adult Serv Lewcock House | Supplies & Services | 09/04/2015 | BOB CROSBY AGENCIES LTD | 6549743 | Revenue | 1MG25 | Connie Lewcock House OP | 49.98 |
| Adult and Culture | Adult Serv Byker Lodge | Premises | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6563550 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 301.78 |
| Adult and Culture | Adult Serv Byker Lodge | Supplies & Services | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6563550 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 106.20 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 24/04/2015 | BOB CROSBY AGENCIES LTD | 6549791 | Revenue | 1KL1D | East End Pool | 294.60 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 14/04/2015 | BOB CROSBY AGENCIES LTD | 6549752 | Revenue | 1KL2A | Centre For Sport | 289.95 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6560933 | Revenue | 1KKK8 | Civic Centre | 683.50 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6560970 | Revenue | 1KKK8 | Civic Centre | 297.14 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6560933 | Revenue | 1KKK8 | Civic Centre | 15.96 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 27/04/2015 | BOB CROSBY AGENCIES LTD | 6563760 | Revenue | 1KHW8 | Shieldfield Centre | 391.32 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 15/04/2015 | BOND DICKINSON LLP | 6556597 | Capital | 2N401 | Capital General | 8,458.33 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BONHOMIE HOUSE CARE HOME | 6549555 | Revenue | 1MM10 | Nursing Care MH | 5,000.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 | BOOTS PHARMACY | 6549944 | Revenue | 1ML09 | PH - Drugs and alcohol | 3,805.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BOWLAND LODGE | 6561227 | Revenue | 1MG20 | Residential Care OP | -6,156.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BOWLAND LODGE | 6561227 | Revenue | 1MH20 | Residential Care PD | -490.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BOWLAND LODGE | 6561227 | Revenue | 1MM20 | Residential Care MH | -2,095.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BOWLAND LODGE | 6561227 | Revenue | 1MG20 | Residential Care OP | 26,758.74 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BOWLAND LODGE | 6561227 | Revenue | 1MH20 | Residential Care PD | 5,341.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BOWLAND LODGE | 6561227 | Revenue | 1MK20 | Residential Care LD | 1,722.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BOWLAND LODGE | 6561227 | Revenue | 1MM20 | Residential Care MH | 8,032.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRACKEN RIDGE MANOR | 6549547 | Revenue | 1MM10 | Nursing Care MH | 2,201.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BRAMPTON COURT | 6549439 | Revenue | 1MG10 | Nursing Care OP | -1,487.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BRAMPTON COURT | 6549439 | Revenue | 1MG20 | Residential Care OP | -1,223.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRAMPTON COURT | 6549439 | Revenue | 1MG10 | Nursing Care OP | 70,006.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRAMPTON COURT | 6549439 | Revenue | 1MG20 | Residential Care OP | -16,569.55 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRAMPTON COURT | 6549439 | Revenue | 1MH10 | Nursing Care PD | 2,330.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRAMPTON COURT | 6549439 | Revenue | 1MK10 | Nursing Care LD | 4,118.74 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRAMPTON COURT | 6549440 | Revenue | 1MG10 | Nursing Care OP | 11,870.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRAMPTON COURT | 6549585 | Revenue | 1MG10 | Nursing Care OP | 1,330.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BRAMPTON COURT | 6549585 | Revenue | 1MM10 | Nursing Care MH | 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | BRAMPTON COURT | 6554260 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 9,408.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | BRAMPTON COURT | 6554261 | Revenue | 1MK50 | Supported Living LD | 2,856.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 10/04/2015 | BRENNANS SOLICITORS | 6551836 | Revenue | 1MD68 | Legal Fees Care | 525.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BRIARDENE MH | 6561246 | Revenue | 1MG10 | Nursing Care OP | -3,067.47 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BRIARDENE MH | 6561247 | Revenue | 1MG10 | Nursing Care OP | -8,562.79 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BRIARDENE MH | 6561247 | Revenue | 1MG20 | Residential Care OP | -4,426.26 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BRIARDENE MH | 6561246 | Revenue | 1MG10 | Nursing Care OP | 6,751.81 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BRIARDENE MH | 6561247 | Revenue | 1MG10 | Nursing Care OP | 53,395.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BRIARDENE MH | 6561247 | Revenue | 1MG20 | Residential Care OP | 17,577.54 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BRIARDENE MH | 6561285 | Revenue | 1MG10 | Nursing Care OP | 447.68 |
| Children's Services | Play Service | Supplies & Services | 15/04/2015 | BRIGHT MINDS | 6556071 | Revenue | 1EP91 | Playcare Elswick | 409.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 10/04/2015 | BRITISH CYCLING FEDERATION | 6551105 | Revenue | 1KE88 | Transport Road Safety | 4,200.00 |
| Environment & Regeneration | Walker Activity Dome | Premises | 30/04/2015 | BRITISH FLOORING CONTRACT SERVICES LTD | 6569998 | Revenue | 1KLAA | Comm Spt, Business & Research | 4,500.00 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 22/04/2015 | BRITISH GAS TRADING LTD | 6559403 | Revenue | 1DV03 | Old Eldon Square | 1,328.77 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 23/04/2015 | BRITISH TELECOM PLC | 6563751 | Revenue | 1KE85 | Traffic Management | 1,667.97 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 14/04/2015 | BRITISH TELECOM PLC | 6553795 | Revenue | 1V204 | Car Parking Infrastructure | 4,864.92 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 09/04/2015 | BRITISH TELECOMMUNICATIONS PLC | 6550689 | Capital | 2N401 | Capital General | 3,000.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 08/04/2015 | BRITISH TELECOMMUNICATIONS PLC | 6549920 | Capital | 2DP02 | Dev't Capital CC | 2,655.49 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 17/04/2015 | BRITISH TELECOMMUNICATIONS PLC | 6559402 | Revenue | 1KKU5 | Civic Centre Control | 4,357.66 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BROOKE HOUSE CARE HOME | 6561268 | Revenue | 1MG20 | Residential Care OP | -1,578.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BROOKE HOUSE CARE HOME | 6561269 | Revenue | 1MG10 | Nursing Care OP | 1,073.33 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BROOKE HOUSE CARE HOME | 6561269 | Revenue | 1MG20 | Residential Care OP | -4,470.86 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 22/04/2015 | BROOKE HOUSE CARE HOME | 6561268 | Revenue | 1MG20 | Residential Care OP | 8,334.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BROOKE HOUSE CARE HOME | 6561269 | Revenue | 1MG10 | Nursing Care OP | -2,442.89 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BROOKE HOUSE CARE HOME | 6561269 | Revenue | 1MG20 | Residential Care OP | 43,083.61 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 24/04/2015 | BROXAP LTD | 6560152 | Revenue | 1KEMV | Blacksmiths | 310.00 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 | BROXAP LTD | 6556047 | Revenue | 1KEMC | Highways | 956.00 |
| Environment & Regeneration | Highways | Supplies & Services | 30/04/2015 | BROXAP LTD | 6570414 | Revenue | 1KEMC | Highways | 548.00 |
| Environment & Regeneration | Highways | Supplies & Services | 30/04/2015 | BROXAP LTD | 6570704 | Revenue | 1KEMC | Highways | 431.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BRUNSWICK HOUSE | 6561257 | Revenue | 1MG10 | Nursing Care OP | -2,871.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | BRUNSWICK HOUSE | 6561257 | Revenue | 1MG20 | Residential Care OP | -1,464.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BRUNSWICK HOUSE | 6561257 | Revenue | 1MG10 | Nursing Care OP | 12,396.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BRUNSWICK HOUSE | 6561257 | Revenue | 1MG20 | Residential Care OP | 3,938.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | BRUNSWICK HOUSE | 6561286 | Revenue | 1MG10 | Nursing Care OP | 895.36 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | BSI | 6566789 | Revenue | 1EJ13 | Stock Services | 9,593.00 |
| Environment & Regeneration | Highways | Premises | 22/04/2015 | BURN HAULAGE (CONTRACTS) LTD | 6553983 | Revenue | 1KEMC | Highways | 720.00 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 | BURN HAULAGE (CONTRACTS) LTD | 6553973 | Revenue | 1KEMC | Highways | 379.05 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 | BURN HAULAGE (CONTRACTS) LTD | 6553976 | Revenue | 1KEMC | Highways | 379.05 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 | BURN HAULAGE (CONTRACTS) LTD | 6553985 | Revenue | 1KEMC | Highways | 412.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566678 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566679 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566680 | Revenue | 1KESY | Fleet Services Hire office | 482.67 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566681 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566682 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566683 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566684 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566688 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566696 | Revenue | 1KESY | Fleet Services Hire office | 310.59 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566698 | Revenue | 1KESY | Fleet Services Hire office | 311.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566725 | Revenue | 1KESY | Fleet Services Hire office | 1,395.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566755 | Revenue | 1KESY | Fleet Services Hire office | 283.42 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566756 | Revenue | 1KESY | Fleet Services Hire office | 942.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566757 | Revenue | 1KESY | Fleet Services Hire office | 283.42 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566758 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566759 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566760 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566761 | Revenue | 1KESY | Fleet Services Hire office | 251.36 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566762 | Revenue | 1KESY | Fleet Services Hire office | 597.68 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566763 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566764 | Revenue | 1KESY | Fleet Services Hire office | 482.67 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566765 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566766 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566767 | Revenue | 1KESY | Fleet Services Hire office | 434.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566768 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566769 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566771 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566772 | Revenue | 1KESY | Fleet Services Hire office | 460.35 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566774 | Revenue | 1KESY | Fleet Services Hire office | 434.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566777 | Revenue | 1KESY | Fleet Services Hire office | 482.67 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566778 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | BURN T TREE GROUP LTD | 6566779 | Revenue | 1KESY | Fleet Services Hire office | 615.35 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/04/2015 | BUS AND TRUCK PARTS NORTH EAST LTD | 6553096 | Revenue | 1KESA | Heavy Workshop Routine Repair | 395.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 30/04/2015 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 6569993 | Revenue | 1FP95 | Local Broadband Plan | 22,614.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MG10 | Nursing Care OP | -1,389.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MG20 | Residential Care OP | -8,455.62 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MH10 | Nursing Care PD | -362.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MH20 | Residential Care PD | -351.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549546 | Revenue | 1MG10 | Nursing Care OP | -886.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549546 | Revenue | 1MG20 | Residential Care OP | 47.79 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MG10 | Nursing Care OP | 52,234.07 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MG20 | Residential Care OP | 31,358.51 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MH10 | Nursing Care PD | 2,155.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549545 | Revenue | 1MH20 | Residential Care PD | 1,813.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549546 | Revenue | 1MG10 | Nursing Care OP | 2,358.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | BYKER HALL N H (FELLINGATE CC LTD) | 6549546 | Revenue | 1MG20 | Residential Care OP | -325.65 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 22/04/2015 | C4 SIGHTCARE | 6561623 | Revenue | 1FP30 | Occupational Health | 315.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 28/04/2015 | CALE BRIPARC LTD | 6567334 | Revenue | 1V204 | Car Parking Infrastructure | 263.04 |
| Chief Executive's | CD - Revenues & Benefits | Supplies & Services | 27/04/2015 | CALLCREDIT INFORMATION GROUP | 6565049 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 975.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 | CANARY WHARF PROPERTY MANAGEMENT | 6552302 | Capital | 2N401 | Capital General | 2,000.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 29/04/2015 | CANON UK LTD | 6565877 | Revenue | 1EEE1 | East CC Central Costs | 437.95 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 28/04/2015 | CAPITA | 6566644 | Capital | 2DP02 | Devt Capital CC | 950.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 28/04/2015 | CAPITA | 6566646 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 950.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 29/04/2015 | CAPITA | 6566647 | Revenue | 1KTC2 | Technical Consultancy | 4,830.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 29/04/2015 | CAPITA | 6566648 | Revenue | 1KTC2 | Technical Consultancy | 4,930.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 29/04/2015 | CAPITA | 6566649 | Revenue | 1KTC2 | Technical Consultancy | 3,960.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 28/04/2015 | CAPITA | 6566645 | Capital | 2DP02 | Devt Capital CC | 850.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 29/04/2015 | CAPITA | 6566642 | Revenue | 1KE11 | Highways Planned Maintenance | 19,598.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 23/04/2015 | CAPITA | 6552272 | Revenue | 1HC04 | HRA ICT Engagement | 10,205.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 | CAPITA | 6552268 | Capital | 1HE01 | HRA NHD Mngmnt - Citywide | 395.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|---------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 | CAPITA | 6552274 | Capital | 2HE01 | Capital Citywide | 550.00 |
| Children's Services | Raising Strnds | Supplies & Services | 14/04/2015 | CAPITA CHILDRENS SERVICES | 6549804 | Revenue | 1E318 | Performance Policy & Info | 104,964.99 |
| Children's Services | Raising Strnds | Supplies & Services | 27/04/2015 | CAPITA CHILDRENS SERVICES | 6549841 | Revenue | 1E318 | Performance Policy & Info | 20,546.65 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/04/2015 | CAPITA IT SERVICES | 6551213 | Revenue | 1CX50 | Technical Refresh | 5,857.19 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | CARE SOLUTIONS LTD | 6554176 | Revenue | 1MK50 | Supported Living LD | -8,257.17 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE SOLUTIONS LTD | 6554176 | Revenue | 1MK50 | Supported Living LD | 161,132.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE SOLUTIONS LTD | 6554222 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 855.61 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE SOLUTIONS LTD | 6554222 | Revenue | 1MH50 | Home Care PD | 12,609.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE SOLUTIONS LTD | 6554222 | Revenue | 1MK50 | Supported Living LD | 228.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE SOLUTIONS LTD | 6554222 | Revenue | 1MK51 | Home Care LD | 19,206.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE SOLUTIONS LTD | 6554222 | Revenue | 1MK55 | Home Care Family/Carer LD | 15,966.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE UK HOMECARE | 6554206 | Revenue | 1MG51 | Home Care-Personal OP | 513.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE UK HOMECARE | 6554206 | Revenue | 1MH50 | Home Care PD | 319.77 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE UK HOMECARE | 6554206 | Revenue | 1MK51 | Home Care LD | 155.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE UK HOMECARE | 6554206 | Revenue | 1MM50 | Home Care MH | 193.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE UK HOMECARE | 6554220 | Revenue | 1MK51 | Home Care LD | 1,697.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE UK HOMECARE | 6554220 | Revenue | 1MK55 | Home Care Family/Carer LD | 2,539.95 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE VISIONS LTD | 6554434 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 315.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE VISIONS LTD | 6554435 | Revenue | 1MH50 | Home Care PD | 1,240.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE VISIONS LTD | 6554436 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 1,025.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARE VISIONS LTD | 6554437 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 563.50 |
| HRA | HRA A/S Unit | Capital Expenditure | 24/04/2015 | CARE-ABILITY | 6565133 | Capital | 2HE01 | Capital Citywide | 2,947.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARELINE HOMECARE LTD | 6554209 | Revenue | 1MG51 | Home Care-Personal OP | 104,144.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARELINE HOMECARE LTD | 6554209 | Revenue | 1MH50 | Home Care PD | 15,148.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARELINE HOMECARE LTD | 6554209 | Revenue | 1MK51 | Home Care LD | 3,763.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARELINE HOMECARE LTD | 6554209 | Revenue | 1MM50 | Home Care MH | 1,989.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARELINE HOMECARE LTD | 6554406 | Revenue | 1MK55 | Home Care Family/Carer LD | 633.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CARELINE HOMECARE LTD | 6554407 | Revenue | 1MH50 | Home Care PD | 427.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CARELINE LIFESTYLES LTD | 6549483 | Revenue | 1MH10 | Nursing Care PD | -371.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CARELINE LIFESTYLES LTD | 6549483 | Revenue | 1MH10 | Nursing Care PD | 14,924.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CARELINE LIFESTYLES LTD | 6549483 | Revenue | 1MK10 | Nursing Care LD | 5,352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CARELINE LIFESTYLES LTD | 6549483 | Revenue | 1MK20 | Residential Care LD | 23,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CARELINE LIFESTYLES LTD | 6549483 | Revenue | 1MM10 | Nursing Care MH | 14,040.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | CARERS FEDERATION LTD | 6556019 | Revenue | 1MR76 | Ind Complaints Advocacy | 1,768.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554207 | Revenue | 1MG51 | Home Care-Personal OP | 61,839.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554207 | Revenue | 1MH50 | Home Care PD | 10,671.46 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554207 | Revenue | 1MK51 | Home Care LD | 3,889.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554207 | Revenue | 1MM50 | Home Care MH | 2,919.47 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554221 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 181.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554221 | Revenue | 1MH50 | Home Care PD | 475.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554221 | Revenue | 1MK51 | Home Care LD | 724.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CAREWATCH (NEWCASTLE UPON TYNE) | 6554254 | Revenue | 1MH50 | Home Care PD | 1,698.36 |
| Children's Services | Youth Offending Team | Supplies & Services | 22/04/2015 | CAREWORKS (UK) LIMITED | 6559404 | Revenue | 1EM10 | Youth offending Team | 5,000.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | CARING HANDS | 6559113 | Revenue | 1MX50 | SP Block Gross | 2,815.96 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/04/2015 | CARRS AGRICULTURE LTD | 6557111 | Revenue | 3KES1 | Fleetmaster Stores Account | 1,408.25 |
| Adult and Culture | Social Services | Supplies & Services | 22/04/2015 | CASTLEDENE | 6561046 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 298.05 |
| Adult and Culture | Social Services | Supplies & Services | 23/04/2015 | CASTLEDENE | 6562143 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 282.16 |
| Chief Executive's | CD - Democratic Service | Employees | 16/04/2015 | CENTRE FOR CREATIVE CHANGE LTD | 6555766 | Revenue | 1FP5B | Members Training | 400.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | CENTRE WEST (NEWCASTLE) | 6556013 | Revenue | 1ML07 | PH - Obesity and phys activity | 2,001.16 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 22/04/2015 | CENTRIFUGE CONSULTING LTD | 6553004 | Capital | 2N401 | Capital General | 5,664.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 16/04/2015 | CERAMIC TILE DISTRIBUTORS | 6552962 | Revenue | 4RX01 | General Fund | 792.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | CERAMIC TILE DISTRIBUTORS | 6564992 | Revenue | 4RX01 | General Fund | 396.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | CERAMIC TILE DISTRIBUTORS | 6565023 | Revenue | 4RX01 | General Fund | 396.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | CERAMIC TILE DISTRIBUTORS | 6565025 | Revenue | 4RX01 | General Fund | 396.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | CERAMIC TILE DISTRIBUTORS | 6565026 | Revenue | 4RX01 | General Fund | 254.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 09/04/2015 | CERAMIC TILE DISTRIBUTORS | 6548949 | Revenue | 4RX01 | General Fund | 396.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | CERAMIC TILE DISTRIBUTORS | 6564991 | Revenue | 4RX01 | General Fund | 316.80 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | CESTRIA HOUSE | 6549425 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,231.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CESTRIA HOUSE | 6549425 | Revenue | 1MG20 | Residential Care OP | -5,444.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CESTRIA HOUSE | 6549425 | Revenue | 1MG20 | Residential Care OP | 25,990.04 |
| Adult and Culture | Social Services | Capital Expenditure | 23/04/2015 | CHANGING LIVES | 6560116 | Capital | 2WW01 | Adult And Culture Capital | 3,891.77 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CHARLTON COURT | 6549432 | Revenue | 1MG10 | Nursing Care OP | -1,191.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CHARLTON COURT | 6549432 | Revenue | 1MG20 | Residential Care OP | -1,903.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CHARLTON COURT | 6549432 | Revenue | 1MG10 | Nursing Care OP | 5,499.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CHARLTON COURT | 6549432 | Revenue | 1MG20 | Residential Care OP | 5,046.24 |
| Adult and Culture | Social Services | Supplies & Services | 14/04/2015 | CHARTIS BOARDING KENNELS | 6553735 | Revenue | 1MG92 | Financial Safeguarding | 473.00 |
| Adult and Culture | Social Services | Supplies & Services | 13/04/2015 | CHARTIS BOARDING KENNELS | 6552895 | Revenue | 1MG92 | Financial Safeguarding | 517.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/04/2015 | CHATFIELDS TYNE TEES | 6553075 | Revenue | 1KESA | Heavy Workshop Routine Repair | 893.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/04/2015 | CHATFIELDS TYNE TEES | 6554025 | Revenue | 3KES1 | Fleetmaster Stores Account | 255.14 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | CHATFIELDS TYNE TEES | 6553076 | Revenue | 3KES1 | Fleetmaster Stores Account | 828.56 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | CHATFIELDS TYNE TEES | 6553079 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1,656.30 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | CHATFIELDS TYNE TEES | 6553080 | Revenue | 3KES1 | Fleetmaster Stores Account | 303.04 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/04/2015 | CHATFIELDS TYNE TEES | 6554021 | Revenue | 1KESA | Heavy Workshop Routine Repair | 665.65 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/04/2015 | CHATFIELDS TYNE TEES | 6554022 | Revenue | 3KES1 | Fleetmaster Stores Account | 650.20 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | CHATFIELDS TYNE TEES | 6553088 | Revenue | 1KESA | Heavy Workshop Routine Repair | 316.10 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | CHATFIELDS TYNE TEES | 6554023 | Revenue | 3KES1 | Fleetmaster Stores Account | 330.68 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/04/2015 | CHATFIELDS TYNE TEES | 6553085 | Revenue | 1KESA | Heavy Workshop Routine Repair | 995.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 28/04/2015 | CHATFIELDS TYNE TEES | 6559445 | Capital | 2KF01 | Facility Services | 49,629.67 |
| Adult and Culture | Social Services | Third Party Payments | 16/04/2015 | CHELEA & WESTMINSTER HOSPITAL | 6555883 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 678.04 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | CHEVIOT HOUSING ASS. LTD. | 6559110 | Revenue | 1MX51 | SP VP Block Subsidy | 1,895.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | CHILDREN-NORTH EAST | 6556022 | Revenue | 1ML06 | PH Sexual Health Advice etc | 9,263.80 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | CHILDRENS FAMILY TRUST | 6549372 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Children's Services | Childrens Stationery | Supplies & Services | 22/04/2015 | CHILL OUT TIME CHILDCARE | 6561109 | Revenue | 1EEK1 | Fenham Childrens Centre | 590.80 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 08/04/2015 | CHILL OUT TIME CHILDCARE | 6549678 | Revenue | 1E51J | Childrens Centre | 379.80 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 10/04/2015 | CHILL OUT TIME CHILDCARE | 6552250 | Revenue | 1E51J | Childrens Centre | 553.88 |
| Children's Services | Play Service | Supplies & Services | 17/04/2015 | CHILL OUT TIME CHILDCARE | 6559653 | Revenue | 1EP91 | Playcare Elswick | 2,168.04 |
| Environment & Regeneration | E&R Resilience Planning | Employees | 27/04/2015 | CHILTINGTON ASSOCIATES LTD | 6566070 | Revenue | 1D560 | Resilience Planning | 502.50 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | CHIRMARN LTD | 6560164 | Revenue | 1KBRM | Sub Contractors R & M | 31,690.73 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/04/2015 | CHIRMARN LTD | 6551728 | Revenue | 1KR7E | Electrical East | 360.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 15/04/2015 | CHIRMARN LTD | 6556494 | Revenue | 1KM1E | Voids 2.5 East | 478.00 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 08/04/2015 | CHIRMARN LTD | 6549836 | Revenue | 1KW00 | Localised Working O/H | 360.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/04/2015 | CHIRMARN SURVEYING LTD | 6549851 | Revenue | 1KR5E | Gas Serv East | 560.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/04/2015 | CHIRMARN SURVEYING LTD | 6549851 | Revenue | 1KVWC | Minor Works Contracts | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/04/2015 | CHIRMARN SURVEYING LTD | 6549851 | Revenue | 1KR7E | Electrical East | 350.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/04/2015 | CHIRMARN SURVEYING LTD | 6551692 | Revenue | 1KVWC | Minor Works Contracts | 5,490.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/04/2015 | CHIRMARN SURVEYING LTD | 6551692 | Revenue | 1KR7E | Electrical East | 70.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 | CHOICE CHILDCARE LTD | 6564868 | Revenue | 1E20C | Sen Early Years Funding Panel | 4,651.20 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/04/2015 | CHUBB ELECTRONIC SECURITY | 6553873 | Revenue | 1E51J | Childrens Centre | 524.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | CIC | 6554183 | Revenue | 1MK50 | Supported Living LD | -3,153.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CIC | 6554183 | Revenue | 1MK50 | Supported Living LD | 80,633.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CIC | 6554230 | Revenue | 1MH50 | Home Care PD | 2,330.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CIC | 6554230 | Revenue | 1MK51 | Home Care LD | 7,117.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CIC | 6554230 | Revenue | 1MK55 | Home Care Family/Carer LD | 9,222.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | CIC | 6554230 | Revenue | 1MM50 | Home Care MH | 170.80 |
| Chief Executive's | CD - Accountancy | Employees | 27/04/2015 | CIPFA | 6565508 | Revenue | 1FF51 | Finance | 295.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 27/04/2015 | CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 6565511 | Revenue | 1FF51 | Finance | 3,920.00 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 13/04/2015 | CIPR | 6552949 | Revenue | 1FN20 | Policy & Comms (S&S) | 315.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 29/04/2015 | CITY OF NEWCASTLE UPON TYNE | 6569276 | Revenue | 3KLCH | City Hall Holding Account | 2,000.00 |
| Environment & Regeneration | EEC U/Design | Supplies & Services | 15/04/2015 | CITY OF YORK COUNCIL | 6556570 | Revenue | 1V072 | Historic Environment | 3,300.00 |
| Chief Executive's | CD - Legal Services | Employees | 22/04/2015 | CIVICA UK LTD | 6550709 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 2,550.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 10/04/2015 | CIVICA UK LTD | 6550729 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 3,612.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CLAIRLEIGH NURSING HOME | 6549558 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CLAIRLEIGH NURSING HOME | 6549558 | Revenue | 1MG10 | Nursing Care OP | 2,960.00 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 10/04/2015 | CLEAR CHANNEL UK LTD | 6551857 | Revenue | 1KEMC | Highways | 650.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 24/04/2015 | CLEAR CHANNEL UK LTD | 6564609 | Capital | 2DP02 | Dev't Capital CC | 10,493.69 |
| Adult and Culture | Adult Serv-Arts & Cul | Employees | 22/04/2015 | CLENNELL EDUCATION SOLUTIONS | 6561037 | Revenue | 1DF49 | Arts Project NLDC Funded | 500.00 |
| Environment & Regeneration | Highways | Supplies & Services | 24/04/2015 | CLEVELAND CABLE COMPANY LTD | 6564634 | Revenue | 1KELA | Traffic Sig General O/H | 675.00 |
| Environment & Regeneration | Highways | Supplies & Services | 24/04/2015 | CLEVELAND CABLE COMPANY LTD | 6564637 | Revenue | 1KEMC | Highways | 734.21 |
| Environment & Regeneration | Highways | Current Assets | 10/04/2015 | CLEVELAND CABLE COMPANY LTD | 6550436 | Revenue | 4RX01 | General Fund | 5,476.00 |
| Environment & Regeneration | Highways | Current Assets | 10/04/2015 | CLEVELAND CABLE COMPANY LTD | 6550440 | Revenue | 4RX01 | General Fund | 8,640.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | CLEVELAND CABLE COMPANY LTD | 6550441 | Revenue | 4RX01 | General Fund | 1,026.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | CLEVELAND CABLE COMPANY LTD | 6550445 | Revenue | 4RX01 | General Fund | 1,800.00 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 | CLEVELAND CABLE COMPANY LTD | 6564635 | Revenue | 4RX01 | General Fund | 6,845.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 27/04/2015 | CLICK TRAVEL LIMITED | 6552945 | Revenue | 1V304 | Travel office Train Tickets | 7,548.85 |
| Environment & Regeneration | E&R Parking Services | Transport | 17/04/2015 | CLICK TRAVEL LIMITED | 6549260 | Revenue | 1V304 | Travel office Train Tickets | 6,852.55 |
| Environment & Regeneration | E&R Parking Services | Transport | 28/04/2015 | CLICK TRAVEL LIMITED | 6560422 | Revenue | 1V304 | Travel office Train Tickets | 5,518.37 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 17/04/2015 | CLOUD DATA SERVICE | 6553909 | Revenue | 1FT04 | Policy & Comms Team | 1,320.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/04/2015 | CLOWNING AROUND | 6550448 | Revenue | 1EEE1 | East CC Central Costs | 315.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 09/04/2015 | CLOWNING AROUND | 6549856 | Revenue | 1EA39 | Family Learning Resources | 294.00 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 16/04/2015 | CLOWNING AROUND | 6550450 | Revenue | 1EEE1 | East CC Central Costs | 420.00 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 16/04/2015 | CLOWNING AROUND | 6550453 | Revenue | 1EEE1 | East CC Central Costs | 341.25 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 16/04/2015 | CLOWNING AROUND | 6550455 | Revenue | 1EEE1 | East CC Central Costs | 288.75 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 29/04/2015 | CLOWNING AROUND | 6565871 | Revenue | 1EEE1 | East CC Central Costs | 472.50 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 29/04/2015 | CLOWNING AROUND | 6567200 | Revenue | 1EEE1 | East CC Central Costs | 283.50 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 29/04/2015 | CLOWNING AROUND | 6565860 | Revenue | 1EEE1 | East CC Central Costs | 1,134.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 29/04/2015 | CLOWNING AROUND | 6565861 | Revenue | 1EEE1 | East CC Central Costs | 630.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 29/04/2015 | CLOWNING AROUND | 6565865 | Revenue | 1EEE1 | East CC Central Costs | 945.00 |
| Adult and Culture | Social Services | Third Party Payments | 08/04/2015 | CLYDE CHEMIST | 6548962 | Revenue | 1ML09 | PH - Drugs and alcohol | 325.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 | CLYDE CHEMIST | 6549651 | Revenue | 1ML09 | PH - Drugs and alcohol | 400.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | COBLE HOUSE AKARI CARE LTD | 6549441 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | COBLE HOUSE AKARI CARE LTD | 6549441 | Revenue | 1MG20 | Residential Care OP | 1,717.04 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/04/2015 | COLAS LTD | 6553907 | Revenue | 1KEAR | Cleansing Overhead | 4,558.42 |
| Children's Services | Educ Perf Mon | Supplies & Services | 27/04/2015 | COLIN MORRIS MANAGEMENT CONSULTANT | 6565952 | Revenue | 1MB15 | Newcastle Safeguarding Board | 596.10 |
| Adult and Culture | Social Services | Third Party Payments | 22/04/2015 | COMFORT CALL LTD | 6556244 | Revenue | 1MG55 | Extra Care Housing | 17,556.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | COMFORT HOUSE | 6549434 | Revenue | 1MG20 | Residential Care OP | -14,483.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | COMFORT HOUSE | 6549434 | Revenue | 1MG20 | Residential Care OP | 49,613.48 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 08/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6549711 | Revenue | 1MX51 | SP VP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 27/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6565753 | Revenue | 1MX51 | SP VP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 13/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6552682 | Revenue | 1MX51 | SP VP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 22/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6560908 | Revenue | 1MX51 | SP VP Block Subsidy | -14.54 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 08/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6549711 | Revenue | 1MX51 | SP VP Block Subsidy | 24,658.77 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 27/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6565753 | Revenue | 1MX51 | SP VP Block Subsidy | 18,493.72 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 13/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6552682 | Revenue | 1MX51 | SP VP Block Subsidy | 25,384.87 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 22/04/2015 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6560908 | Revenue | 1MX51 | SP VP Block Subsidy | 24,785.92 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|---|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | NS: Energy | Supplies & Services | 24/04/2015 | COMMERCIAL SURVEYING HEREFORD | 6565066 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 500.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 24/04/2015 | COMMERCIAL SURVEYING HEREFORD | 6565069 | Revenue | 1KL0D | Asset Transfer Procurement | 3,100.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 24/04/2015 | COMMERCIAL SURVEYING HEREFORD | 6565071 | Revenue | 1KEYV | Carbon Management Programme | 2,500.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 24/04/2015 | COMMERCIAL SURVEYING HEREFORD | 6565073 | Revenue | 1KL0D | Asset Transfer Procurement | 1,400.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 24/04/2015 | COMMERCIAL SURVEYING HEREFORD | 6565205 | Revenue | 1DT06 | Foundry Lane Industrial Estate | 475.00 |
| Chief Executive's | CD - Accountancy NOR | Supplies & Services | 14/04/2015 | COMMUNITY FOUNDATION | 6553899 | Revenue | 1RB23 | Airport Loan Note Interest | 301,400.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | COMMUNITY INTEGRATED CARE | 6549428 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | COMMUNITY INTEGRATED CARE | 6549428 | Revenue | 1MK20 | Residential Care LD | 2,505.44 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/04/2015 | COMMUNITY PRODUCTS (UK) LTD | 6559194 | Revenue | 1E465 | Willow Avenue Community C C P | 3,654.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/04/2015 | COMMUNITY PRODUCTS (UK) LTD | 6549861 | Revenue | 1E464 | Shieldfield Community C C P | 810.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 28/04/2015 | COMMUNITY PRODUCTS (UK) LTD | 6559195 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 948.00 |
| Children's Services | Educ Rye Hill | Supplies & Services | 22/04/2015 | COMMUNITY PRODUCTS (UK) LTD | 6552736 | Revenue | 1E463 | Ryehill Community C C P | 3,135.00 |
| Children's Services | Educ Dunstanburgh | Supplies & Services | 14/04/2015 | COMMUNITY PRODUCTS (UK) LTD | 6552952 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 3,025.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 22/04/2015 | COMMUNITY PRODUCTS (UK) LTD | 6552752 | Revenue | 1E465 | Willow Avenue Community C C P | 1,150.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CONIFER LODGE | 6549508 | Revenue | 1MM10 | Nursing Care MH | 3,711.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CONVENT HOUSE CARE HOME | 6549537 | Revenue | 1MG10 | Nursing Care OP | 2,191.16 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 | COOL BLUE BRAND COMMUNICATION LTD | 6551894 | Revenue | 1FP95 | Local Broadband Plan | 1,221.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 | COOL BLUE BRAND COMMUNICATION LTD | 6551896 | Revenue | 1FP95 | Local Broadband Plan | 2,041.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 | COOL BLUE BRAND COMMUNICATION LTD | 6551899 | Revenue | 1FP95 | Local Broadband Plan | 2,250.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 | COOL BLUE BRAND COMMUNICATION LTD | 6551900 | Revenue | 1FP95 | Local Broadband Plan | 340.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 | COOL BLUE BRAND COMMUNICATION LTD | 6551902 | Revenue | 1FP95 | Local Broadband Plan | 2,550.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 22/04/2015 | COOL BLUE BRAND COMMUNICATION LTD | 6551906 | Revenue | 1FP95 | Local Broadband Plan | 8,000.00 |
| Chief Executive's | CD - Economic Development | Third Party Payments | 30/04/2015 | COOL BLUE BRAND COMMUNICATION LTD | 6570851 | Revenue | 1FP95 | Local Broadband Plan | 1,800.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 27/04/2015 | COOPERATIVE FUNERAL SERVICE | 6559321 | Revenue | 1FA51 | Coroner | 1,050.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | COQUET TRUST | 6556566 | Revenue | 3WJ01 | Service Users Funds | 1,026.12 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | COQUET TRUST | 6556568 | Revenue | 3WJ01 | Service Users Funds | 768.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | COQUET TRUST | 6556569 | Revenue | 3WJ01 | Service Users Funds | 1,853.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | COQUET TRUST | 6554189 | Revenue | 1MK50 | Supported Living LD | -6,070.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | COQUET TRUST | 6554240 | Revenue | 1MK51 | Home Care LD | -140.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | COQUET TRUST | 6554189 | Revenue | 1MK50 | Supported Living LD | 178,224.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | COQUET TRUST | 6554240 | Revenue | 1MK51 | Home Care LD | 19,690.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | COQUET TRUST | 6554240 | Revenue | 1MK55 | Home Care Family/Carer LD | 4,415.93 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/04/2015 | COQUET TRUST | 6554060 | Revenue | 1MD66 | CWD Care Packages | 448.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/04/2015 | COQUET TRUST | 6554061 | Revenue | 1MD66 | CWD Care Packages | 336.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/04/2015 | CORDALE INDUSTRIAL SERVICES LIMITED | 6550557 | Revenue | 1V074 | Grainger Town & Public Art | 425.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/04/2015 | CORDALE INDUSTRIAL SERVICES LIMITED | 6560077 | Revenue | 1DY50 | Misc Corporate Estates | 3,475.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | CORDALE INDUSTRIAL SERVICES LIMITED | 6561023 | Revenue | 1DY50 | Misc Corporate Estates | 3,400.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 24/04/2015 | CORDALE INDUSTRIAL SERVICES LIMITED | 6560115 | Revenue | 1DY50 | Misc Corporate Estates | 385.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 24/04/2015 | CORDALE INDUSTRIAL SERVICES LIMITED | 6565113 | Revenue | 1DW16 | Walker Riverside | 395.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/04/2015 | CORDALE INDUSTRIAL SERVICES LIMITED | 6560111 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 285.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CORDINGLEY HOUSE | 6549477 | Revenue | 1MK50 | Supported Living LD | -362.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CORDINGLEY HOUSE | 6549477 | Revenue | 1MK20 | Residential Care LD | 1,773.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CORDINGLEY HOUSE | 6549477 | Revenue | 1MK50 | Supported Living LD | 4,138.76 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | CORE ASSETS FOSTERING LTD | 6549381 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 85,352.68 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 | CORINTHIA LTD | 6553771 | Revenue | 1DY57 | All Saints Church | 600.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 | CORINTHIA LTD | 6559415 | Revenue | 1V073 | Historic Monuments | 850.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | CORMETON ELECTRONICS | 6554066 | Revenue | 1KBAA | Building Contracts | 282.85 |
| Environment & Regeneration | CW Security Services | Premises | 14/04/2015 | CORMETON ELECTRONICS | 6554063 | Revenue | 1KJ42 | Security Consultancy | 2,822.00 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 | CORONA ENERGY | 6561356 | Revenue | 1EM10 | Youth offending Team | 419.11 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 | CORONA ENERGY | 6561356 | Revenue | 1EA04 | Heaton ASB | 964.47 |
| HRA | HRA General | Premises | 22/04/2015 | CORONA ENERGY | 6560510 | Revenue | 1VH07 | Byker Trust Heating Costs | 102,663.82 |
| HRA | HRA General | Premises | 30/04/2015 | CORONA ENERGY | 6570997 | Revenue | 1VH07 | Byker Trust Heating Costs | 115,373.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | COUNTRYWIDE CARE HOMES | 6561248 | Revenue | 1MG10 | Nursing Care OP | -544.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | COUNTRYWIDE CARE HOMES | 6561248 | Revenue | 1MG10 | Nursing Care OP | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6561230 | Revenue | 1MG20 | Residential Care OP | -428.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6561230 | Revenue | 1MG20 | Residential Care OP | 1,650.33 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 14/04/2015 | COUPE LINE LTD | 6551856 | Revenue | 1KEMC | Highways | 2,456.65 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 10/04/2015 | COUPE LINE LTD | 6551855 | Revenue | 1KEMC | Highways | 2,122.38 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | COURT CARE HOME | 6549539 | Revenue | 1MK20 | Residential Care LD | 5,455.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | CRAGHALL | 6561206 | Revenue | 1MG20 | Residential Care OP | -4,166.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | CRAGHALL | 6561206 | Revenue | 1MG20 | Residential Care OP | 12,131.29 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | CRAGSTON COURT | 6561228 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | CRAGSTON COURT | 6561228 | Revenue | 1MM10 | Nursing Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | CRAGSTON COURT | 6561228 | Revenue | 1MG10 | Nursing Care OP | 7,075.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | CRAGSTON COURT | 6561228 | Revenue | 1MM10 | Nursing Care MH | 24,622.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | CRAGSTON COURT | 6561282 | Revenue | 1MG10 | Nursing Care OP | 477.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | CRAGSTON COURT | 6566670 | Revenue | 1MM10 | Nursing Care MH | 13,310.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CRAMLINGTON HOUSE CARE HOME | 6549533 | Revenue | 1MG20 | Residential Care OP | -1,626.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CRAMLINGTON HOUSE CARE HOME | 6549533 | Revenue | 1MG20 | Residential Care OP | 7,196.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CRANLEA N H | 6549570 | Revenue | 1MG20 | Residential Care OP | -11,114.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CRANLEA N H | 6549570 | Revenue | 1MG20 | Residential Care OP | 46,847.48 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 27/04/2015 | CREATIVE CONCEPTIONS LTD | 6566059 | Revenue | 1MP12 | MESMAC | 1,140.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 27/04/2015 | CREATIVE SPACE MANAGEMENT LTD | 6559682 | Revenue | 1V605 | Toffee Factory | 3,000.00 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 30/04/2015 | CROCODILE MOBILE CRECHE | 6570286 | Revenue | 1E51J | Childrens Centre | 600.00 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 30/04/2015 | CROCODILE MOBILE CRECHE | 6570287 | Revenue | 1E51J | Childrens Centre | 900.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | CROFT CARE HOME | 6549560 | Revenue | 1MG20 | Residential Care OP | -650.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CROFT CARE HOME | 6549560 | Revenue | 1MG20 | Residential Care OP | 2,446.52 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Sales, Fees & Charges | 08/04/2015 | CROFT DENE | 6549429 | Revenue | 1MG10 | Nursing Care OP | -724.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | CROFT DENE | 6549429 | Revenue | 1MG10 | Nursing Care OP | 5,766.76 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/04/2015 | CROMWELL POLYTHENE LTD | 6552593 | Revenue | 1KB40 | Citybuild Stores O/H | 638.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/04/2015 | CROMWELL POLYTHENE LTD | 6553050 | Revenue | 3KIMD | Other Stores Stock Account | 0.60 |
| Environment & Regeneration | Allendale Building | Current Assets | 15/04/2015 | CROMWELL POLYTHENE LTD | 6553050 | Revenue | 4RX01 | General Fund | 1,039.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/04/2015 | CROMWELL POLYTHENE LTD | 6558238 | Revenue | 3KIMD | Other Stores Stock Account | 1.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/04/2015 | CROMWELL POLYTHENE LTD | 6557273 | Revenue | 3KIMD | Other Stores Stock Account | 0.81 |
| Environment & Regeneration | Allendale Rd | Current Assets | 16/04/2015 | CROMWELL POLYTHENE LTD | 6558238 | Revenue | 4RX01 | General Fund | 1,038.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 24/04/2015 | CROMWELL POLYTHENE LTD | 6557273 | Revenue | 4RX01 | General Fund | 1,402.92 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/04/2015 | CROSSLING LTD | 6556152 | Revenue | 1KR1W | Response West | 271.01 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/04/2015 | CROSSLING LTD | 6556169 | Revenue | 1KR1W | Response West | 278.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | CROSSLING LTD | 6554127 | Revenue | 1KR1C | Response Central | 271.01 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | CROSSLING LTD | 6560411 | Revenue | 1KR1W | Response West | 375.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 | CROSSLING LTD | 6560408 | Revenue | 4RX01 | General Fund | 956.66 |
| Environment & Regeneration | Allendale Building | Current Assets | 17/04/2015 | CROSSLING LTD | 6556180 | Revenue | 4RX01 | General Fund | 547.38 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | CROSSLING LTD | 6560402 | Revenue | 4RX01 | General Fund | 490.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | CROSSLING LTD | 6560403 | Revenue | 4RX01 | General Fund | 327.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 24/04/2015 | CROSSLING LTD | 6554134 | Revenue | 4RX01 | General Fund | 264.60 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/04/2015 | CROWN DOORS AND SHUTTERS LTD | 6553321 | Revenue | 1KVWC | Minor Works Contracts | 5,058.30 |
| Children's Services | Invoice | Supplies & Services | 13/04/2015 | CRYO SERVICE LTD | 6549760 | Revenue | 1KL1G | Gosforth Pool | 278.88 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 29/04/2015 | CRYO SERVICE LTD | 6569266 | Revenue | 1KL1D | East End Pool | 519.72 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 22/04/2015 | CSL(COMMUNICATIONS)LTD | 6561589 | Revenue | 1KJ81 | Void Service | 936.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 27/04/2015 | CSOLUTIONS NORTH EAST LTD | 6559636 | Revenue | 1DZQ1 | Quayside Market | 4,774.00 |
| Adult and Culture | Social Services | Supplies & Services | 16/04/2015 | CYCLE EXPERIENCE | 6555884 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,530.00 |
| Adult and Culture | Social Services | Supplies & Services | 16/04/2015 | CYCLE EXPERIENCE | 6555885 | Revenue | 1ML07 | PH -Obesity and phys activity | 618.00 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | CYCLE EXPERIENCE | 6556502 | Revenue | 1ML07 | PH -Obesity and phys activity | 576.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | D & C ANDERSON | 6549553 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 29/04/2015 | D R SUMMERS PROPERTY MAINTENANCE | 6567125 | Revenue | 1MG70 | Equip & Adaptations OP | 470.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 28/04/2015 | D R SUMMERS PROPERTY MAINTENANCE | 6567141 | Revenue | 1MG70 | Equip & Adaptations OP | 580.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 27/04/2015 | DAF TRUCKS N.V | 6565809 | Revenue | 1KENB | Fleet Workshops OH | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | DALTONS CARE HOME | 6549535 | Revenue | 1MK20 | Residential Care LD | 12,600.00 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 23/04/2015 | DANWOOD FINANCE LIMITED | 6563900 | Revenue | 1E51J | Childrens Centre | 357.51 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 22/04/2015 | DATASTOR | 6560975 | Revenue | 1FK04 | Committee | 1,370.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | DATASTOR | 6556578 | Revenue | 1CM00 | IT Management & Admin | 1,026.82 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DAV HOMES LTD | 6561256 | Revenue | 1MG10 | Nursing Care OP | -548.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DAV HOMES LTD | 6561256 | Revenue | 1MG10 | Nursing Care OP | 3,197.69 |
| Adult and Culture | Adult Serv Welf | Supplies & Services | 15/04/2015 | DAVE HEWETT & ASSOCIATES | 6555683 | Revenue | 1MX01 | Welford Resource Centre LD | 944.70 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/04/2015 | DAVID JOHNSON TAXIS | 6567878 | Revenue | 1MK60 | Ind Day Care LD | 1,500.00 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1CM00 | IT Management & Admin | 1,393.72 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 614.02 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1MR52 | Adults Admin Pool | 4,439.84 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1VH06 | FHU Private Housing Team | 623.08 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1FR12 | Agency Contract Suspense | 65,740.26 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1MM01 | Assess & Care Management MH | 845.45 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1MG01 | Care Management OP | 2,335.44 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1FF02 | Internal Audit | 956.08 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1KSA1 | Operational Support | 1,790.98 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1MB04 | Childrens Standards Unit | 3,112.87 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1MK01 | Disability Team | 2,784.41 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 293.76 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1KE18 | Walbottle Recycling Centre | 188.86 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | DE POEL MANAGED SERVICES | 6548969 | Revenue | 1E317 | Management Secretariat | 1,288.04 |
| Chief Executive's | CD - Accountancy | Capital Expenditure | 14/04/2015 | DELOITTE & TOUCHE | 6554974 | Capital | 2N401 | Capital General | 2,900.00 |
| Chief Executive's | CD - Accountancy | Capital Expenditure | 14/04/2015 | DELOITTE & TOUCHE | 6554975 | Capital | 2N401 | Capital General | 2,900.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 14/04/2015 | DELOITTE & TOUCHE | 6554956 | Revenue | 1FE06 | External audit Fees | 2,900.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 14/04/2015 | DELOITTE & TOUCHE | 6554959 | Revenue | 1FE06 | External audit Fees | 2,987.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 14/04/2015 | DELOITTE & TOUCHE | 6554960 | Revenue | 1FE06 | External audit Fees | 12,614.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 27/04/2015 | DELTA ONE SECURITY SERVICES LTD | 6565766 | Revenue | 1KJ31 | Security - Manned Guards | 350.80 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 27/04/2015 | DELTA ONE SECURITY SERVICES LTD | 6565767 | Revenue | 1KJ31 | Security - Manned Guards | 342.03 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 27/04/2015 | DELTA ONE SECURITY SERVICES LTD | 6565772 | Revenue | 1KJ31 | Security - Manned Guards | 350.80 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 27/04/2015 | DELTA ONE SECURITY SERVICES LTD | 6565773 | Revenue | 1KJ31 | Security - Manned Guards | 374.92 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 09/04/2015 | DELTA ONE SECURITY SERVICES LTD | 6550467 | Revenue | 1KJ31 | Security - Manned Guards | 342.03 |
| Adult and Culture | Library Admin | Supplies & Services | 29/04/2015 | DEMCO WORLDWIDE LTD | 6556079 | Revenue | 1EJ62 | Cruddas Park Branch Library | 529.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DEMENTIA CARE PARTNERSHIP | 6554193 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 47,300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DEMENTIA CARE PARTNERSHIP | 6554193 | Revenue | 1MH50 | Home Care PD | 3,784.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DEMENTIA CARE PARTNERSHIP | 6554193 | Revenue | 1MM50 | Home Care MH | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DEMENTIA CARE PARTNERSHIP | 6554245 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 21,128.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DEMENTIA CARE PARTNERSHIP | 6554245 | Revenue | 1MH50 | Home Care PD | 9,150.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DEMENTIA CARE PARTNERSHIP | 6554245 | Revenue | 1MK51 | Home Care LD | 97.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DEMENTIA CARE PARTNERSHIP | 6554245 | Revenue | 1MM50 | Home Care MH | 244.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | DEMENTIA CARE PARTNERSHIP | 6549571 | Revenue | 1MG20 | Residential Care OP | 1,875.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | DEMENTIA CARE PARTNERSHIP | 6549571 | Revenue | 1MH20 | Residential Care PD | 1,040.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 | DEMENTIA CARE PARTNERSHIP | 6552933 | Revenue | 1MG60 | Day Care OP | 10,930.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DENE PARK HOUSE | 6561229 | Revenue | 1MG10 | Nursing Care OP | -4,586.45 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DENE PARK HOUSE | 6561229 | Revenue | 1MG20 | Residential Care OP | -3,931.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | DENE PARK HOUSE | 6566671 | Revenue | 1MG10 | Nursing Care OP | -14,942.65 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DENE PARK HOUSE | 6561229 | Revenue | 1MG10 | Nursing Care OP | 26,307.34 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 22/04/2015 | DENE PARK HOUSE | 6561229 | Revenue | 1MG20 | Residential Care OP | 11,322.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DENE PARK HOUSE | 6561283 | Revenue | 1MG10 | Nursing Care OP | 895.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | DENE PARK HOUSE | 6566671 | Revenue | 1MG10 | Nursing Care OP | 23,623.54 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DENECROFT | 6561216 | Revenue | 1MG20 | Residential Care OP | -3,138.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DENECROFT | 6561216 | Revenue | 1MG20 | Residential Care OP | 11,425.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | DENESIDE COURT CARE HOME | 6549538 | Revenue | 1MK20 | Residential Care LD | -204.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | DENESIDE COURT CARE HOME | 6549538 | Revenue | 1MK20 | Residential Care LD | 5,400.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | DENNIS EAGLE LTD | 6557108 | Revenue | 3KES1 | Fleetmaster Stores Account | 415.81 |
| Chief Executive's | CD - Safe Newcastle Unit | Transport | 27/04/2015 | DENTON TRAVEL | 6551003 | Revenue | 1VP36 | PPI Corp Funds | 330.00 |
| Children's Services | Educ Newbiggin S/Start | Premises | 29/04/2015 | DENTON YOUTH & COMMUNITY PROJECT | 6569145 | Revenue | 1E51J | Childrens Centre | 487.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | DERE STREET BARRISTERS | 6556647 | Revenue | 1MD68 | Legal Fees Care | 850.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | DERE STREET BARRISTERS | 6560930 | Revenue | 1MR52 | Adults Admin Pool | 600.00 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 29/04/2015 | DICKINSON TROPHIES | 6569162 | Revenue | 1KL1D | East End Pool | 279.02 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | DIMENSIONS | 6554178 | Revenue | 1MK50 | Supported Living LD | -2,624.19 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DIMENSIONS | 6554178 | Revenue | 1MK50 | Supported Living LD | 70,715.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DIMENSIONS | 6554224 | Revenue | 1MK51 | Home Care LD | 2,558.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | DIMENSIONS | 6554224 | Revenue | 1MK55 | Home Care Family/Carer LD | 246.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | DIPTON MANOR CARE HOME | 6549534 | Revenue | 1MG10 | Nursing Care OP | -850.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | DIPTON MANOR CARE HOME | 6549534 | Revenue | 1MG10 | Nursing Care OP | 2,023.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MG40 | Direct Payments OP | -2,604.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MH40 | Direct Payments PD | -5,152.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MK40 | Direct Payments LD | -3,937.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MM40 | Direct Payments MH | -885.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MD66 | CWD Care Packages | 12,877.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MG40 | Direct Payments OP | 28,944.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MH40 | Direct Payments PD | 71,773.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MK40 | Direct Payments LD | 82,875.78 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | DISABILITY NORTH PAYROLL | 6562024 | Revenue | 1MM40 | Direct Payments MH | 12,434.91 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 15/04/2015 | DIXONS OF WESTERHOPE (CALOR GAS) | 6552704 | Revenue | 1KEMC | Highways | 260.51 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 14/04/2015 | DJ MINIBUSES | 6554071 | Revenue | 1MK60 | Ind Day Care LD | 1,455.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 14/04/2015 | DJ MINIBUSES | 6554076 | Revenue | 1MK60 | Ind Day Care LD | 1,940.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | DONWELL HOUSE | 6549503 | Revenue | 1MG10 | Nursing Care OP | 1,920.40 |
| Environment & Regeneration | E&R Parking Services | Premises | 24/04/2015 | DORMA UK LTD | 6564613 | Revenue | 1V204 | Car Parking Infrastructure | 1,433.55 |
| Chief Executive's | CD - Business Dev Centres | Premises | 29/04/2015 | DOUGAL & RAILTON LTD | 6569165 | Revenue | 1DE49 | i4- Quayside NEC | 288.46 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | DOVE ADOLESCENT SERVICES | 6549400 | Revenue | 1MC02 | Ind Sector Placements | 14,482.16 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | DOVE ADOLESCENT SERVICES | 6549401 | Revenue | 1MC02 | Ind Sector Placements | 11,092.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | DOVE ADOLESCENT SERVICES | 6549402 | Revenue | 1MC02 | Ind Sector Placements | 18,620.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | DOVE ADOLESCENT SERVICES | 6549403 | Revenue | 1MC12 | Section 31A High Care Needs | 14,482.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | DRUGASAR LTD | 6561741 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,105.00 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 13/04/2015 | DRUMMOND CENTRAL LTD | 6552948 | Revenue | 1FN15 | NE Youth Employment Programme | 10,227.60 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 10/04/2015 | DRUMMOND CENTRAL LTD | 6551861 | Revenue | 1FN15 | NE Youth Employment Programme | 9,000.00 |
| Children's Services | Invoice | Supplies & Services | 30/04/2015 | DRUMMOND CENTRAL LTD | 6570893 | Revenue | 1FN15 | NE Youth Employment Programme | 19,853.64 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 10/04/2015 | DS AUTOS LTD | 6552227 | Revenue | 1EA65 | Apprenticeship Plus | 833.32 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 08/04/2015 | DTZ CLIENT ACCOUNT | 6549327 | Capital | 2FT14 | Property Services | 4,583.34 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 17/04/2015 | DTZ CLIENT ACCOUNT | 6559680 | Capital | 2FT14 | Property Services | 4,583.34 |
| Chief Executive's | CD - SPAM Trading Account | Supplies & Services | 27/04/2015 | DTZ CLIENT ACCOUNT | 6566094 | Revenue | 1DQ99 | S&M Management | 1,525.00 |
| Chief Executive's | CD - SPAM Trading Account | Supplies & Services | 27/04/2015 | DTZ CLIENT ACCOUNT | 6566095 | Revenue | 1DQ99 | S&M Management | 1,535.00 |
| Chief Executive's | CD - SPAM Trading Account | Supplies & Services | 27/04/2015 | DTZ CLIENT ACCOUNT | 6566096 | Revenue | 1DY85 | Higham House | 4,000.00 |
| Chief Executive's | CD - Accountancy NOR | Premises | 14/04/2015 | DTZ DEBENHAM TIE LEUNG LTD | 6551641 | Revenue | 1DY85 | Higham House | 523.82 |
| Chief Executive's | CD - Accountancy NOR | Premises | 14/04/2015 | DTZ DEBENHAM TIE LEUNG LTD | 6554934 | Revenue | 1DY85 | Higham House | 5,690.45 |
| Adult and Culture | Social Services | Third Party Payments | 22/04/2015 | DUMFRIES AND GALLOWAY COUNCIL | 6558156 | Revenue | 1MG20 | Residential Care OP | 2,366.80 |
| Adult and Culture | Social Services | Third Party Payments | 22/04/2015 | DUMFRIES AND GALLOWAY COUNCIL | 6558161 | Revenue | 1MG10 | Nursing Care OP | 2,348.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 | DUNDEE CITY COUNCIL | 6556465 | Revenue | 1MG20 | Residential Care OP | 2,360.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | DUNHAM-BUSH LTD | 6562142 | Revenue | 1KVEM | Mechanical Stand Alone Works | 27,425.00 |
| Environment & Regeneration | Highways | Premises | 29/04/2015 | DUNLOP PLAYGROUND SERVICES | 6561643 | Revenue | 1KEKC | Env Imp Iem Hard Landscape | 3,744.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 | DUNLOP PLAYGROUND SERVICES | 6551694 | Revenue | 1KBM0 | Public & Educ O/H | 1,862.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 29/04/2015 | DURHAM BUSINESSWEAR LTD | 6569236 | Revenue | 1MX06 | Community Reablement | 396.00 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 29/04/2015 | DURHAM BUSINESSWEAR LTD | 6569085 | Revenue | 1KLVO | Physical Activity Strategy | 500.00 |
| HRA | HRA A/S Unit | Capital Expenditure | 15/04/2015 | EASIBATHE | 6556740 | Capital | 2HE01 | Capital Citywide | 3,616.36 |
| HRA | HRA A/S Unit | Capital Expenditure | 15/04/2015 | EASIBATHE | 6556740 | Capital | 1HRA8 | HRA - Investment Related Expe | 112.38 |
| HRA | HRA A/S Unit | Capital Expenditure | 28/04/2015 | EASIBATHE | 6567932 | Capital | 2HE01 | Capital Citywide | 3,645.19 |
| HRA | HRA A/S Unit | Premises | 16/04/2015 | EASIBATHE | 6554907 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Premises | 16/04/2015 | EASIBATHE | 6554909 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Premises | 28/04/2015 | EASIBATHE | 6566055 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Premises | 28/04/2015 | EASIBATHE | 6566056 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Premises | 28/04/2015 | EASIBATHE | 6567933 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Premises | 28/04/2015 | EASIBATHE | 6567934 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Premises | 28/04/2015 | EASIBATHE | 6567935 | Revenue | 1HRA8 | HRA - Investment Related Expe | 264.36 |
| HRA | HRA A/S Unit | Supplies & Services | 28/04/2015 | EASIBATHE | 6567936 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,573.04 |
| HRA | HRA A/S Unit | Supplies & Services | 28/04/2015 | EASIBATHE | 6567937 | Revenue | 1HRA8 | HRA - Investment Related Expe | 2,791.54 |
| HRA | HRA A/S Unit | Supplies & Services | 28/04/2015 | EASIBATHE | 6567938 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3,334.91 |
| HRA | HRA A/S Unit | Supplies & Services | 29/04/2015 | EASIBATHE | 6567940 | Revenue | 1HRA8 | HRA - Investment Related Expe | 3,063.75 |
| HRA | HRA Property Maint | Premises | 27/04/2015 | EASIBATHE | 6565963 | Revenue | 1HBSP | Planned Service&Plant Maint | 31,628.23 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/04/2015 | EAST COAST MAIN LINE CO | 6550690 | Capital | 2DP02 | Dev't Capital CC | 20,160.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | EASTBOURNE HOUSE CARE HOME | 6549554 | Revenue | 1MG20 | Residential Care OP | -743.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | EASTBOURNE HOUSE CARE HOME | 6549554 | Revenue | 1MG20 | Residential Care OP | 1,867.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | EASTGATE MANOR | 6549517 | Revenue | 1MG20 | Residential Care OP | -854.12 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 08/04/2015 | EASTGATE MANOR | 6549517 | Revenue | 1MG20 | Residential Care OP | 1,788.92 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 27/04/2015 | EDEN FARM LTD | 6562132 | Revenue | 1KL3A | City Hall | 272.61 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | EDEN HOUSE | 6561272 | Revenue | 1MG20 | Residential Care OP | -888.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | EDEN HOUSE | 6561272 | Revenue | 1MG20 | Residential Care OP | 2,003.56 |
| Adult and Culture | Social Services | Premises | 27/04/2015 | EDF ENERGY CUSTOMERS PLC | 6561701 | Revenue | 1MN30 | Asylum Seekers Adults | 1,037.12 |
| Adult and Culture | Social Services | Premises | 27/04/2015 | EDF ENERGY CUSTOMERS PLC | 6565563 | Revenue | 1MN30 | Asylum Seekers Adults | 659.80 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 | EDMUNDSON ELECTRICAL LTD | 6565529 | Revenue | 1KELA | Traffic Sig General O/H | 375.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 | EDMUNDSON ELECTRICAL LTD | 6565540 | Revenue | 1KEMC | Highways | 586.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/04/2015 | EEG UTILITIES | 6559253 | Capital | 2DP02 | Devt Capital CC | 385.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/04/2015 | EEG UTILITIES | 6565697 | Capital | 2DP02 | Devt Capital CC | 1,200.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/04/2015 | EEG UTILITIES | 6566110 | Capital | 2DP02 | Devt Capital CC | 2,485.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | EIGHTON LODGE | 6549443 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | EIGHTON LODGE | 6549443 | Revenue | 1MG20 | Residential Care OP | 1,880.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELDON HOUSE | 6549549 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELDON HOUSE | 6549549 | Revenue | 1MG20 | Residential Care OP | 1,596.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 27/04/2015 | ELECTORAL REFORM SERVICES | 6561687 | Revenue | 1FL02 | Individual/ElectoralRegistr | 4,295.52 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 17/04/2015 | ELECTORAL REFORM SERVICES | 6559406 | Revenue | 1FL02 | Individual/ElectoralRegistr | 1,372.56 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 22/04/2015 | ELECTORAL REFORM SERVICES | 6560247 | Revenue | 1FL02 | Individual/ElectoralRegistr | 1,919.38 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 23/04/2015 | ELECTORAL REFORM SERVICES | 6563746 | Revenue | 1FL02 | Individual/ElectoralRegistr | 9,606.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | ELECTRIC CENTER | 6565520 | Revenue | 1KVEE | Electrical Stand Alone Works | 598.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | ELECTRIC CENTER | 6565541 | Revenue | 1KVEE | Electrical Stand Alone Works | 353.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | ELECTRIC CENTER | 6565542 | Revenue | 1KVEE | Electrical Stand Alone Works | 368.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | ELECTRIC CENTER | 6565545 | Revenue | 1KVEE | Electrical Stand Alone Works | 373.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/04/2015 | ELECTRIC CENTER | 6557240 | Revenue | 1KVEE | Electrical Stand Alone Works | 299.03 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | ELECTRIC CENTER | 6550975 | Revenue | 1KR1C | Response Central | 1,105.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/04/2015 | ELECTRIC CENTER | 6565537 | Revenue | 1KVEE | Electrical Stand Alone Works | 726.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/04/2015 | ELECTRIC CENTER | 6565544 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,638.29 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | ELEKTROMOTIVE LIMITED | 6556596 | Revenue | 1KEMC | Highways | 3,335.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELIOT HOUSE NURSING HOME | 6549518 | Revenue | 1MG10 | Nursing Care OP | -836.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELIOT HOUSE NURSING HOME | 6549518 | Revenue | 1MG10 | Nursing Care OP | 1,656.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 15/04/2015 | ELITE EMBROIDERY LIMITED | 6553897 | Revenue | 1KL3A | City Hall | 447.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/04/2015 | ELJAY RESEARCH | 6565891 | Capital | 2DP02 | Devt Capital CC | 3,000.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 24/04/2015 | ELJAY RESEARCH | 6564705 | Capital | 2DP02 | Devt Capital CC | 3,322.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 27/04/2015 | ELJAY RESEARCH | 6565889 | Revenue | 1V080 | Private Developers s106 | 450.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 27/04/2015 | ELJAY RESEARCH | 6559713 | Capital | 2DP02 | Devt Capital CC | 3,900.00 |
| Environment & Regeneration | Highways | Supplies & Services | 24/04/2015 | ELJAY RESEARCH | 6559588 | Revenue | 1KEMC | Highways | 2,400.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MH10 | Nursing Care PD | 2,411.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MH20 | Residential Care PD | -2,757.34 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MK10 | Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MK20 | Residential Care LD | -800.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MM10 | Nursing Care MH | -590.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MG10 | Nursing Care OP | 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MH10 | Nursing Care PD | -2,995.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MH20 | Residential Care PD | 7,179.01 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MK10 | Nursing Care LD | 4,099.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MK20 | Residential Care LD | 6,200.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MM10 | Nursing Care MH | 3,489.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NDC | 6549504 | Revenue | 1MM20 | Residential Care MH | 3,045.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MG10 | Nursing Care OP | -1,872.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MG20 | Residential Care OP | -2,028.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MK20 | Residential Care LD | -33.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MG10 | Nursing Care OP | 13,983.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MG20 | Residential Care OP | 7,548.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MH10 | Nursing Care PD | 2,330.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MH20 | Residential Care PD | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MK10 | Nursing Care LD | 2,740.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549565 | Revenue | 1MK20 | Residential Care LD | 539.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ELSWICK HALL NURSING HOME | 6549566 | Revenue | 1MG10 | Nursing Care OP | 950.49 |
| Chief Executive's | CD-Communications and Marketing | Employees | 16/04/2015 | EMARKETEERS | 6553908 | Revenue | 1FT04 | Policy & Comms Team | 1,695.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/04/2015 | ENCORE ENVELOPES | 6550478 | Revenue | 1CP17 | Digital Printing | 523.38 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/04/2015 | ENCORE ENVELOPES | 6550479 | Revenue | 1CP17 | Digital Printing | 2,637.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 10/04/2015 | ENCORE ENVELOPES | 6550474 | Revenue | 1CP17 | Digital Printing | 666.45 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 22/04/2015 | ENER-G COMBINED POWER SOUTH | 6560156 | Revenue | 1KL1D | East End Pool | 1,751.04 |
| Chief Executive's | CD - Markets | Premises | 24/04/2015 | ENER-G SWITCH2 LTD | 6564687 | Revenue | 1DY02 | The Cedars Block | 556.56 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | ENGLISH CHURCHES HOUSING GROUP | 6559114 | Revenue | 1MX51 | SP VP Block Subsidy | 508.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | ENTERPRISE 5 HOUSING ASSOCIATION | 6559115 | Revenue | 1MX50 | SP Block Gross | 21,952.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 | ENTROTEC LTD | 6554873 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,010.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 | ENTROTEC LTD | 6554874 | Revenue | 1KVEE | Electrical Stand Alone Works | 617.10 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 27/04/2015 | ENVIROCENTRE LTD | 6561824 | Revenue | 1D562 | River Tyne Sedimentation | 7,240.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Third Party Payments | 23/04/2015 | ENVIRONMENT AGENCY NATIONAL FLOOD | 6564156 | Revenue | 1V003 | Flood Defence Levy | 49,853.25 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | EQUAL PARTNERSHIPS LTD | 6557946 | Revenue | 1MK50 | Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | EQUAL PARTNERSHIPS LTD | 6557948 | Revenue | 1MK50 | Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | EQUAL PARTNERSHIPS LTD | 6562077 | Revenue | 1MK50 | Supported Living LD | 1,285.44 |
| Adult and Culture | Library Admin | Employees | 08/04/2015 | EQUAL VALUE | 6549712 | Revenue | 1EJ03 | Training | 600.00 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 22/04/2015 | EQUITA | 6560104 | Revenue | 1CR31 | Business Rates & BID | -26.96 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 22/04/2015 | EQUITA | 6561825 | Revenue | 1CR31 | Business Rates & BID | 85.99 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 10/04/2015 | EQUITA | 6552171 | Revenue | 1CR31 | Business Rates & BID | -155.49 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|----------------------------------|--------------|---------|-------------|------------------------------|-----------|
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 10/04/2015 | EQUITA | 6552180 | Revenue | 1CR31 | Business Rates & BID | -174.17 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 14/04/2015 | EQUITA | 6553778 | Revenue | 1V205 | Car Parking Management | 275.39 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ESKDALE HOUSE CARE HOME | 6549525 | Revenue | 1MG20 | Residential Care OP | 2,224.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549579 | Revenue | 1MK20 | Residential Care LD | -316.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549580 | Revenue | 1MK20 | Residential Care LD | -670.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549581 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549582 | Revenue | 1MK20 | Residential Care LD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549579 | Revenue | 1MK20 | Residential Care LD | 8,123.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549580 | Revenue | 1MK20 | Residential Care LD | 10,261.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549581 | Revenue | 1MK20 | Residential Care LD | 8,657.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549582 | Revenue | 1MK20 | Residential Care LD | 7,514.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549583 | Revenue | 1MK20 | Residential Care LD | 4,615.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ESPA LTD - EUROPEAN SERVICES FOR | 6549583 | Revenue | 1MK50 | Supported Living LD | 4,615.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 27/04/2015 | ESRI (UK) LTD | 6561626 | Revenue | 1CX50 | Technical Refresh | 32,175.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 27/04/2015 | EVAC + CHAIR INTERNATIONAL LTD | 6561743 | Revenue | 1KKX1 | Civic Centre Direct Costs | 275.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | EVOLUTION CHILDRENS SERVICES LTD | 6549397 | Revenue | 1MC02 | Ind Sector Placements | 10,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | EXECUTIVE CARE GROUP | 6549494 | Revenue | 1MM20 | Residential Care MH | 2,164.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | EXECUTIVE CARE GROUP | 6549542 | Revenue | 1MG10 | Nursing Care OP | 2,254.88 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 22/04/2015 | EXP CONSULTING LTD | 6561781 | Revenue | 1KTCA | Asset Management | 3,119.12 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 22/04/2015 | EXP CONSULTING LTD | 6561782 | Revenue | 1KTCA | Asset Management | 2,981.94 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | EXTERION MEDIA (UK) LTD | 6569430 | Revenue | 1V101 | Bus Lane Enforcement | 3,920.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551965 | Revenue | 1KR1W | Response West | 480.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551969 | Revenue | 1KVEE | Electrical Stand Alone Works | 262.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6552019 | Revenue | 1KBAA | Building Contracts | 658.47 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6552071 | Revenue | 1KVEE | Electrical Stand Alone Works | 260.04 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6557183 | Revenue | 1KVEE | Electrical Stand Alone Works | 4,071.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558262 | Revenue | 1KBAA | Building Contracts | 492.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551593 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,100.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551665 | Revenue | 1KR1E | Response East | 270.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551672 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,107.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551684 | Revenue | 1KVEE | Electrical Stand Alone Works | 257.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551689 | Revenue | 1KVEE | Electrical Stand Alone Works | 301.98 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551714 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,550.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551949 | Revenue | 1KBMO | Public & Educ O/H | 568.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6552075 | Revenue | 3KIMD | Other Stores Stock Account | 2.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558451 | Revenue | 3KIMD | Other Stores Stock Account | -0.01 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551592 | Revenue | 1KR1C | Response Central | 350.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551938 | Revenue | 1KVWC | Minor Works Contracts | 1,541.11 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6554204 | Revenue | 1KVEE | Electrical Stand Alone Works | 504.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551711 | Revenue | 1KBAA | Building Contracts | 295.37 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558460 | Revenue | 1KBAA | Building Contracts | 270.06 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551937 | Revenue | 4RX01 | General Fund | 2,628.22 |
| Environment & Regeneration | Allendale Rd | Current Assets | 14/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551973 | Revenue | 4RX01 | General Fund | 430.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551590 | Revenue | 4RX01 | General Fund | 1,027.16 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551678 | Revenue | 4RX01 | General Fund | 416.52 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551685 | Revenue | 4RX01 | General Fund | 2,117.92 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551715 | Revenue | 4RX01 | General Fund | 2,464.62 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551773 | Revenue | 4RX01 | General Fund | 2,076.84 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551915 | Revenue | 4RX01 | General Fund | 257.53 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551939 | Revenue | 4RX01 | General Fund | 3,214.46 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551940 | Revenue | 4RX01 | General Fund | 277.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551948 | Revenue | 4RX01 | General Fund | 309.78 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551951 | Revenue | 4RX01 | General Fund | 1,687.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6552072 | Revenue | 4RX01 | General Fund | 272.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6552075 | Revenue | 4RX01 | General Fund | 265.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6552087 | Revenue | 4RX01 | General Fund | 3,625.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6552088 | Revenue | 4RX01 | General Fund | 268.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6557211 | Revenue | 4RX01 | General Fund | 2,307.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6557215 | Revenue | 4RX01 | General Fund | 478.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6557221 | Revenue | 4RX01 | General Fund | 519.56 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558447 | Revenue | 4RX01 | General Fund | 956.08 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558451 | Revenue | 4RX01 | General Fund | 3,210.79 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551710 | Revenue | 4RX01 | General Fund | 397.76 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6557186 | Revenue | 4RX01 | General Fund | 253.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6557196 | Revenue | 4RX01 | General Fund | 259.83 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558291 | Revenue | 4RX01 | General Fund | 460.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558444 | Revenue | 4RX01 | General Fund | 731.12 |
| Environment & Regeneration | Allendale Rd | Current Assets | 28/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6558473 | Revenue | 4RX01 | General Fund | 492.30 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551712 | Revenue | 4RX01 | General Fund | 646.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6551716 | Revenue | 4RX01 | General Fund | 597.60 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 | EYRE & ELLISTON LTD T/A EGS | 6557191 | Revenue | 1KELA | Traffic Sig General O/H | 330.00 |
| Environment & Regeneration | Blacksmiths | Current Assets | 22/04/2015 | FABRIKAT (NOTTINGHAM) LTD | 6551256 | Revenue | 4RX01 | General Fund | 4,170.00 |
| Environment & Regeneration | Blacksmiths | Current Assets | 24/04/2015 | FABRIKAT (NOTTINGHAM) LTD | 6551254 | Revenue | 4RX01 | General Fund | 15,014.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | FAIRFIELD HOUSE | 6561231 | Revenue | 1MM20 | Residential Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | FAIRFIELD HOUSE | 6561231 | Revenue | 1MG20 | Residential Care OP | 1,572.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | FAIRFIELD HOUSE | 6561231 | Revenue | 1MM20 | Residential Care MH | 11,436.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | FALMOUTH HOUSE | 6549474 | Revenue | 1MG20 | Residential Care OP | 4,855.80 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Sales, Fees & Charges | 22/04/2015 | FELLINGATE CARE CENTRE | 6561259 | Revenue | 1MG10 | Nursing Care OP | -983.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | FELLINGATE CARE CENTRE | 6561259 | Revenue | 1MG10 | Nursing Care OP | 3,488.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | FERGUSON LODGE | 6561210 | Revenue | 1MG20 | Residential Care OP | -12,017.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | FERGUSON LODGE | 6566668 | Revenue | 1MG20 | Residential Care OP | -692.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | FERGUSON LODGE | 6561210 | Revenue | 1MG20 | Residential Care OP | 56,411.03 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | FERGUSON LODGE | 6566668 | Revenue | 1MG20 | Residential Care OP | 3,235.25 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 17/04/2015 | FG MARSHALL LTD | 6559386 | Revenue | 1KE27 | Bereavement Services Overhead | 1,272.16 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 22/04/2015 | FG MARSHALL LTD | 6561345 | Revenue | 1KE27 | Bereavement Services Overhead | 829.00 |
| Children's Services | Invoice | Premises | 16/04/2015 | FILRON ENFORCEMENT SERVICES UK LTD | 6558432 | Revenue | 1V132 | Quayside Multi Storey | 10,448.73 |
| Children's Services | Educ EWO's | Third Party Payments | 28/04/2015 | FITTED INTERIORS TRAINING& INSTALLATIONS | 6566650 | Revenue | 1E25A | Alternative Provision | 1,309.70 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | FITZROY SUPPORT | 6549573 | Revenue | 1MK20 | Residential Care LD | -714.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | FITZROY SUPPORT | 6549573 | Revenue | 1MK20 | Residential Care LD | 6,063.32 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 16/04/2015 | FIVE STAR SERVICES LTD | 6557242 | Revenue | 1MK60 | Ind Day Care LD | 362.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 22/04/2015 | FIVE STAR SERVICES LTD | 6561338 | Revenue | 1MK60 | Ind Day Care LD | 441.40 |
| Environment & Regeneration | Highways | Supplies & Services | 28/04/2015 | FLEMING & CO (MACHINERY) LTD | 6565846 | Revenue | 1KELA | Traffic Sig General O/H | 770.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 6549461 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 6549461 | Revenue | 1MK20 | Residential Care LD | 3,582.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 6554285 | Revenue | 1MH50 | Home Care PD | 700.00 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 13/04/2015 | FLYER DISTRIBUTION UK LTD | 6552926 | Revenue | 1FT04 | Policy & Comms Team | 10,785.00 |
| Chief Executive's | CD - Economic Development | Supplies & Services | 14/04/2015 | FMG CONSULTING LTD | 6553878 | Revenue | 1KL0D | Asset Transfer Procurement | 1,308.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 14/04/2015 | FMG CONSULTING LTD | 6553925 | Revenue | 1KL0D | Asset Transfer Procurement | 1,650.86 |
| Children's Services | Comm Hub | Supplies & Services | 16/04/2015 | FOCUS EDUCATION (NEWCASTLE) LTD | 6558288 | Revenue | 1E31B | PFI Full Services | 7,883.21 |
| Children's Services | Comm Hub | Supplies & Services | 29/04/2015 | FOCUS EDUCATION (NEWCASTLE) LTD | 6569083 | Revenue | 1E31B | PFI Full Services | 688.13 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | FOOD NATION | 6556018 | Revenue | 1ML07 | PH -Obesity and phys activity | 14,422.52 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/04/2015 | FOREFIT STRUCTURAL GLASS | 6561330 | Revenue | 1KVWC | Minor Works Contracts | 2,844.25 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | FORESIGHT RESIDENTIAL LTD | 6549472 | Revenue | 1MH20 | Residential Care PD | -377.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | FORESIGHT RESIDENTIAL LTD | 6549472 | Revenue | 1MH20 | Residential Care PD | 2,861.08 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | FOREVER CARE | 6549374 | Revenue | 1MF01 | 16+ Team (YP) | 5,460.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | FOREVER CARE | 6549405 | Revenue | 1MC02 | Ind Sector Placements | 5,340.00 |
| Children's Services | Social Services - Social Care Payments | Transport | 13/04/2015 | FOSTER CARE ASSOCIATES LTD | 6552640 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 1,230.96 |
| Children's Services | Social Services - Social Care Payments | Transport | 13/04/2015 | FOSTER CARE ASSOCIATES LTD | 6552641 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 404.80 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | FOSTERING OUTCOMES LTD | 6549375 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2,920.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | FOSTERING SOLUTIONS | 6549376 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,210.48 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | FOUNDATION FOSTERING | 6549377 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,360.00 |
| Chief Executive's | CD - Human Resources | Third Party Payments | 29/04/2015 | FOUNDRY DC | 6569141 | Revenue | 1FP55 | Wellbeing & Health | 2,950.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 30/04/2015 | FOUNDRY DC | 6570541 | Revenue | 1KLF0 | Getting Ncle Active | 485.50 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 13/04/2015 | FOUNDRY DC | 6552717 | Revenue | 1KLF0 | Getting Ncle Active | 502.50 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | FOUR SEASONS HEALTH CARE | 6549390 | Revenue | 1MC02 | Ind Sector Placements | 11,875.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | FOXTON COURT | 6561252 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | FOXTON COURT | 6561252 | Revenue | 1MG20 | Residential Care OP | 1,956.24 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | FREEMAN CATERING BUTCHERS | 6566015 | Revenue | 1E464 | Shieldfield Community C C P | 320.72 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | FREEMAN CATERING BUTCHERS | 6560284 | Revenue | 1E464 | Shieldfield Community C C P | 272.00 |
| Adult and Culture | Adult Serv Capability's | Supplies & Services | 27/04/2015 | FRESHFAYRE LTD | 6565883 | Revenue | 1MW03 | Capabilities | 271.22 |
| Adult and Culture | Adult Serv Capability's | Supplies & Services | 27/04/2015 | FRESHFAYRE LTD | 6565884 | Revenue | 1MW03 | Capabilities | 286.97 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | FUCHS LUBRICANTS PLC | 6553243 | Revenue | 3KES1 | Fleetmaster Stores Account | 1,208.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/04/2015 | FUCHS LUBRICANTS PLC | 6557114 | Revenue | 3KES1 | Fleetmaster Stores Account | 1,518.00 |
| HRA | HRA Property Maint | Supplies & Services | 14/04/2015 | FUTURE ENERGY SOLUTIONS LTD | 6554908 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1,000.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | FUTURES FOR CHILDREN LTD | 6549378 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 11,680.00 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 30/04/2015 | G M PACKAGING | 6571068 | Revenue | 1KF04 | Staff Restaurant | 532.78 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 22/04/2015 | G O'BRIEN & SONS (NDC) LTD | 6561711 | Revenue | 1KE14 | Waste Disposal General O/H | 3,246.00 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 30/04/2015 | G O'BRIEN & SONS (NDC) LTD | 6569699 | Revenue | 1KE14 | Waste Disposal General O/H | 324.00 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 30/04/2015 | G O'BRIEN & SONS (NDC) LTD | 6570027 | Revenue | 1KE14 | Waste Disposal General O/H | 1,447.00 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 30/04/2015 | G O'BRIEN & SONS (NDC) LTD | 6570029 | Revenue | 1KE14 | Waste Disposal General O/H | 3,410.88 |
| HRA | HRA Furniture | Transport | 24/04/2015 | G O'BRIEN & SONS (NDC) LTD | 6565134 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 462.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/04/2015 | G PIEDIE ENGINEERS LTD | 6559707 | Revenue | 1KVEM | Mechanical Stand Alone Works | 441.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 22/04/2015 | G&B WASTE SERVICES | 6561327 | Revenue | 1KE21 | Brunswick Recycling Centre | 4,853.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | GABLES NURSING HOME | 6566673 | Revenue | 1MG20 | Residential Care OP | 3,783.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | GABLES NURSING HOME | 6561245 | Revenue | 1MG10 | Nursing Care OP | 1,964.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 | Revenue | 1MH20 | Residential Care PD | -395.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 | Revenue | 1MK20 | Residential Care LD | -662.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6554237 | Revenue | 1MK55 | Home Care Family/Carer LD | 420.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6554460 | Revenue | 1MH50 | Home Care PD | 616.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 | Revenue | 1MH20 | Residential Care PD | 7,561.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 6549556 | Revenue | 1MK20 | Residential Care LD | 3,734.24 |
| Chief Executive's | CD - Revenues & Benefits | Supplies & Services | 15/04/2015 | GANDLAKE LTD | 6556159 | Revenue | 1CS14 | Revs & Bens Small Grants | 23,428.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | GAP | 6558363 | Revenue | 4RX01 | General Fund | 660.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | GAP | 6559141 | Revenue | 4RX01 | General Fund | 722.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | GAP | 6559144 | Revenue | 4RX01 | General Fund | 789.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 22/04/2015 | GARDEN LODGE | 6561219 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,447.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | GARDEN LODGE | 6561219 | Revenue | 1MG20 | Residential Care OP | -12,116.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | GARDEN LODGE | 6566669 | Revenue | 1MG20 | Residential Care OP | -2,519.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | GARDEN LODGE | 6561219 | Revenue | 1MG20 | Residential Care OP | 48,515.54 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | GARDEN LODGE | 6566669 | Revenue | 1MG20 | Residential Care OP | 6,068.37 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 28/04/2015 | GAS SAFE REGISTER | 6566643 | Revenue | 1KR5E | Gas Serv East | 3,332.00 |
| Children's Services | Childrens Services Support | Transport | 16/04/2015 | GATESHEAD CENTRAL TAXIS | 6555773 | Revenue | 1MC20 | In-House Foster Carer Costs | 952.00 |
| Children's Services | Childrens Services Support | Transport | 09/04/2015 | GATESHEAD CENTRAL TAXIS | 6550669 | Revenue | 1MC20 | In-House Foster Carer Costs | 986.00 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 30/04/2015 | GATESHEAD COUNCIL | 6570852 | Revenue | 1FK03 | Municipal Elections | 9,882.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 27/04/2015 | GATESHEAD COUNCIL | 6566228 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 39,758.25 |
| Children's Services | Invoice | Third Party Payments | 09/04/2015 | GATESHEAD COUNCIL | 6548927 | Revenue | 1FN15 | NE Youth Employment Programme | 4,745.86 |
| Environment & Regeneration | E&R ERS&PP | Supplies & Services | 27/04/2015 | GATESHEAD MBC | 6564611 | Revenue | 1D519 | Contaminated Land Risk Surveys | 17,400.00 |
| Environment & Regeneration | E&R Planning Policy | Third Party Payments | 24/04/2015 | GATESHEAD MBC | 6564612 | Revenue | 1V688 | LDF - Other LDF Work | 1,612.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | GIBRALTER CARE VILLAGE | 6549529 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | GIBRALTER CARE VILLAGE | 6549529 | Revenue | 1MG20 | Residential Care OP | 2,647.04 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 23/04/2015 | GIGGLE BEATS | 6560256 | Revenue | 1KL3A | City Hall | 360.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 | GILESKIPPS MANUFACTURERS LTD | 6552119 | Revenue | 1KEMC | Highways | 5,095.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/04/2015 | GILLS OF BYKER | 6565155 | Revenue | 1KVWC | Minor Works Contracts | 315.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 | GLAZESAFE LTD | 6560172 | Revenue | 1KR01 | Responsive Maintenance | 1,038.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 27/04/2015 | GO NORTH EAST | 6564996 | Revenue | 1V301 | Travel office Travel Passes | 608.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 27/04/2015 | GO NORTH EAST | 6565016 | Revenue | 1V301 | Travel office Travel Passes | 608.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 13/04/2015 | GO NORTH EAST | 6552941 | Revenue | 1V301 | Travel office Travel Passes | 608.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 28/04/2015 | GO NORTH EAST | 6564879 | Revenue | 1V301 | Travel office Travel Passes | 943.00 |
| HRA | HRA C.C.A.S. | Premises | 27/04/2015 | GOLDSHIELD SECURITY | 6566016 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 267.00 |
| Children's Services | Invoice | Supplies & Services | 27/04/2015 | GOSFORTH BUTCHERS | 6554116 | Revenue | 1EA65 | Apprenticeship Plus | 1,350.98 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 10/04/2015 | GRAFTON MERCHANTING GB LTD | 6549031 | Revenue | 4RX01 | General Fund | -0.04 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 10/04/2015 | GRAFTON MERCHANTING GB LTD | 6549034 | Revenue | 4RX01 | General Fund | 0.10 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 10/04/2015 | GRAFTON MERCHANTING GB LTD | 6549038 | Revenue | 4RX01 | General Fund | -0.06 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | GRAFTON MERCHANTING GB LTD | 6549031 | Revenue | 4RX01 | General Fund | 506.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | GRAFTON MERCHANTING GB LTD | 6549034 | Revenue | 4RX01 | General Fund | 2,727.30 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | GRAFTON MERCHANTING GB LTD | 6549038 | Revenue | 4RX01 | General Fund | 494.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | GRAFTON MERCHANTING GB LTD | 6549039 | Revenue | 4RX01 | General Fund | 296.82 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | GRAFTON MERCHANTING GB LTD | 6559148 | Revenue | 4RX01 | General Fund | 1,240.08 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | GRAFTON MERCHANTING GB LTD | 6564787 | Revenue | 4RX01 | General Fund | 872.56 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | GRAFTON MERCHANTING GB LTD | 6564878 | Revenue | 4RX01 | General Fund | 2,096.10 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | GRAFTON PLUMBASE | 6556186 | Revenue | 1MW02 | Nature's Landscape | 265.00 |
| Children's Services | Internal Charge | Current Assets | 27/04/2015 | GRAFTON PLUMBASE | 6564794 | Revenue | 4RX01 | General Fund | 715.41 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | GRAFTON PLUMBASE | 6549041 | Revenue | 4RX01 | General Fund | 317.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 | GRANGE DAY CENTRE | 6552934 | Revenue | 1MG61 | Grange Day Centre | 20,221.11 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 14/04/2015 | GRANT THORNTON CONTRACT LLP | 6553941 | Capital | 2DP02 | Dev't Capital CC | 17,212.50 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 23/04/2015 | GRANT THORNTON CONTRACT LLP | 6563967 | Capital | 2DP02 | Dev't Capital CC | 1,187.50 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 23/04/2015 | GRANT THORNTON CONTRACT LLP | 6563969 | Capital | 2DP02 | Dev't Capital CC | 11,956.71 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | GRANT WESTFIELD LTD | 6564830 | Revenue | 4RX01 | General Fund | 884.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | GREAT PARK COMMUNITY CENTRE | 6569432 | Revenue | 1KN40 | Castle Ward | 2,500.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/04/2015 | GREENLAY(GRASS MACHINERY) LTD | 6554031 | Revenue | 1KESJ | Hort Workshops Routine Repair | 792.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | GREENLAY(GRASS MACHINERY) LTD | 6557088 | Revenue | 3KES1 | Fleetmaster Stores Account | 286.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | GREENWAYS COURT CARE HOME | 6549523 | Revenue | 1MG20 | Residential Care OP | -490.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | GREENWAYS COURT CARE HOME | 6549523 | Revenue | 1MG20 | Residential Care OP | 1,857.24 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 13/04/2015 | GRONTMIJ LIMITED | 6553058 | Capital | 2DP02 | Dev't Capital CC | 323.04 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 29/04/2015 | GT CLEANING MACHINES LTD | 6566027 | Revenue | 1KKK1 | Cleaning Direct O/H | 6,783.00 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 16/04/2015 | GVA GRIMLEY | 6558256 | Capital | 2DP02 | Dev't Capital CC | 46,528.28 |
| HRA | HRA Bus Dev & Proc | Capital Expenditure | 27/04/2015 | H MALONE & SONS LTD | 6565949 | Capital | 2N401 | Capital General | 79,774.82 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HADRIAN HEALTHCARE GROUP | 6549481 | Revenue | 1MG10 | Nursing Care OP | -485.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HADRIAN HEALTHCARE GROUP | 6549481 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HADRIAN HEALTHCARE GROUP | 6549481 | Revenue | 1MG10 | Nursing Care OP | 4,187.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HADRIAN HEALTHCARE GROUP | 6549481 | Revenue | 1MG20 | Residential Care OP | 1,916.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | HADRIAN HOUSE WALLSEND | 6561261 | Revenue | 1MG10 | Nursing Care OP | -944.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | HADRIAN HOUSE WALLSEND | 6561261 | Revenue | 1MG20 | Residential Care OP | -773.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | HADRIAN HOUSE WALLSEND | 6561261 | Revenue | 1MG10 | Nursing Care OP | 3,429.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | HADRIAN HOUSE WALLSEND | 6561261 | Revenue | 1MG20 | Residential Care OP | 1,934.56 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | HAKO MACHINES LTD | 6557116 | Revenue | 1KESH | Light Workshop Routine Repair | 358.81 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6555953 | Revenue | 1KEND | Fleet Fuel Account | 971.79 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6555955 | Revenue | 1KEND | Fleet Fuel Account | 964.60 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6556162 | Revenue | 1KEND | Fleet Fuel Account | 1,195.50 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6556165 | Revenue | 1KEND | Fleet Fuel Account | 1,405.33 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6556167 | Revenue | 1KEND | Fleet Fuel Account | 4,304.97 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6556168 | Revenue | 1KEND | Fleet Fuel Account | 11,109.60 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6556172 | Revenue | 1KEND | Fleet Fuel Account | 12,037.25 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | HALL FUELS | 6556173 | Revenue | 1KEND | Fleet Fuel Account | 12,962.13 |
| Environment & Regeneration | NS: District Heating | Premises | 27/04/2015 | HALL FUELS | 6561471 | Revenue | 1KR05 | District Heating | 2,901.76 |
| Environment & Regeneration | NS: District Heating | Premises | 23/04/2015 | HALL FUELS | 6551245 | Revenue | 1KR05 | District Heating | 3,312.99 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 22/04/2015 | HALLGARTEN DRUITT WINES | 6559315 | Revenue | 1KF07 | Banqueting Suite | 3,783.12 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 30/04/2015 | HALLGARTEN DRUITT WINES | 6570639 | Revenue | 1KF07 | Banqueting Suite | 1,614.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HAMPTON COURT CARE HOME | 6549526 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HAMPTON COURT CARE HOME | 6549526 | Revenue | 1MG20 | Residential Care OP | 1,736.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 24/04/2015 | HANDICARE | 6556116 | Capital | 2N101 | Capital Grants | 1,260.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 24/04/2015 | HANDICARE | 6559258 | Capital | 2N101 | Capital Grants | 2,034.01 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 16/04/2015 | HANDSHAKE LTD | 6558166 | Revenue | 3KLCH | City Hall Holding Account | 9,105.24 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 13/04/2015 | HANLON COMPUTER SYSTEMS LTD | 6552942 | Revenue | 1FN15 | NE Youth Employment Programme | 355.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | HANOVER RESIDENTS ASSOCIATION | 6569433 | Revenue | 1KN53 | Westerhope Ward | 334.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/04/2015 | HANOVER RESIDENTS ASSOCIATION | 6569431 | Revenue | 1KN53 | Westerhope Ward | 334.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HARTFORD COURT | 6549497 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HARTFORD COURT | 6549497 | Revenue | 1MG20 | Residential Care OP | 1,894.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HARTON GRANGE | 6549492 | Revenue | 1MG20 | Residential Care OP | -843.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HARTON GRANGE | 6549492 | Revenue | 1MG20 | Residential Care OP | 1,953.64 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/04/2015 | HASTIE BURTON JOINERY LTD | 6560248 | Revenue | 1KVWC | Minor Works Contracts | 1,383.84 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|-----------------------|------------|------------------------------|--------------|---------|-------------|-----------------------|-----------|
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/04/2015 | HASTIE BURTON JOINERY LTD | 6565858 | Revenue | 1KWVC | Minor Works Contracts | 3,540.57 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | HAVEN DENE RESIDENTIAL HOME | 6561265 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | HAVEN DENE RESIDENTIAL HOME | 6561265 | Revenue | 1MG20 | Residential Care OP | 1,885.32 |
| HRA | HRA Furniture | Capital Expenditure | 14/04/2015 | HAWDON CONTRACT SERVICES LTD | 6554890 | Capital | 2HE01 | Capital Citywide | 7,109.70 |
| HRA | HRA Furniture | Capital Expenditure | 14/04/2015 | HAWDON CONTRACT SERVICES LTD | 6554926 | Capital | 2HE01 | Capital Citywide | 1,038.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/04/2015 | HAWDON CONTRACT SERVICES LTD | 6554927 | Capital | 2HE01 | Capital Citywide | 690.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/04/2015 | HAWDON CONTRACT SERVICES LTD | 6554928 | Capital | 2HE01 | Capital Citywide | 305.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/04/2015 | HAWDON CONTRACT SERVICES LTD | 6554930 | Capital | 2HE01 | Capital Citywide | 616.35 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565962 | Capital | 2HE01 | Capital Citywide | 1,692.80 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565982 | Capital | 2HE01 | Capital Citywide | 846.88 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565985 | Capital | 2HE01 | Capital Citywide | 568.80 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | HAWDON CONTRACT SERVICES LTD | 6566029 | Capital | 2HE01 | Capital Citywide | 258.35 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | HAWDON CONTRACT SERVICES LTD | 6566030 | Capital | 2HE01 | Capital Citywide | 1,647.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | HAWDON CONTRACT SERVICES LTD | 6566031 | Capital | 2HE01 | Capital Citywide | 846.88 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | HAWDON CONTRACT SERVICES LTD | 6566032 | Capital | 2HE01 | Capital Citywide | 568.80 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6549730 | Capital | 2HE01 | Capital Citywide | 2,385.60 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6549731 | Capital | 2HE01 | Capital Citywide | 8,432.20 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6549732 | Capital | 2HE01 | Capital Citywide | 952.20 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6551160 | Capital | 2HE01 | Capital Citywide | 2,630.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6551161 | Capital | 2HE01 | Capital Citywide | 3,193.75 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6551162 | Capital | 2HE01 | Capital Citywide | 4,350.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6551169 | Capital | 2HE01 | Capital Citywide | 4,182.50 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6551170 | Capital | 2HE01 | Capital Citywide | 733.50 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6551171 | Capital | 2HE01 | Capital Citywide | 4,400.00 |
| HRA | HRA Furniture | Capital Expenditure | 13/04/2015 | HAWDON CONTRACT SERVICES LTD | 6551172 | Capital | 2HE01 | Capital Citywide | 690.00 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6554931 | Capital | 2HE01 | Capital Citywide | 8,998.75 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556710 | Capital | 2HE01 | Capital Citywide | 26,188.16 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556711 | Capital | 2HE01 | Capital Citywide | 1,301.60 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556712 | Capital | 2HE01 | Capital Citywide | 3,160.80 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556730 | Capital | 2HE01 | Capital Citywide | 1,058.00 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556731 | Capital | 2HE01 | Capital Citywide | 1,925.60 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556732 | Capital | 2HE01 | Capital Citywide | 1,079.05 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556735 | Capital | 2HE01 | Capital Citywide | 1,819.80 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558308 | Capital | 2HE01 | Capital Citywide | 4,126.20 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558309 | Capital | 2HE01 | Capital Citywide | 952.20 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558316 | Capital | 2HE01 | Capital Citywide | 1,460.00 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558338 | Capital | 2HE01 | Capital Citywide | 1,438.80 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558493 | Capital | 2HE01 | Capital Citywide | 793.50 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558494 | Capital | 2HE01 | Capital Citywide | 692.80 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558495 | Capital | 2HE01 | Capital Citywide | 1,904.40 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558496 | Capital | 2HE01 | Capital Citywide | 1,000.00 |
| HRA | HRA Furniture | Capital Expenditure | 17/04/2015 | HAWDON CONTRACT SERVICES LTD | 6558497 | Capital | 2HE01 | Capital Citywide | 3,639.60 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556649 | Capital | 2HE01 | Capital Citywide | 692.80 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556650 | Capital | 2HE01 | Capital Citywide | 1,100.32 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556660 | Capital | 2HE01 | Capital Citywide | 402.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556661 | Capital | 2HE01 | Capital Citywide | 2,412.24 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556669 | Capital | 2HE01 | Capital Citywide | 2,602.68 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556673 | Capital | 2HE01 | Capital Citywide | 1,190.25 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556677 | Capital | 2HE01 | Capital Citywide | 1,000.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556697 | Capital | 2HE01 | Capital Citywide | 539.70 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556698 | Capital | 2HE01 | Capital Citywide | 296.20 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556734 | Capital | 2HE01 | Capital Citywide | 1,610.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556737 | Capital | 2HE01 | Capital Citywide | 761.90 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556724 | Capital | 2HE01 | Capital Citywide | 358.01 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556725 | Capital | 2HE01 | Capital Citywide | 657.03 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556727 | Capital | 2HE01 | Capital Citywide | 264.00 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6556728 | Capital | 2HE01 | Capital Citywide | 324.56 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561374 | Capital | 2HE01 | Capital Citywide | 7,130.92 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561375 | Capital | 2HE01 | Capital Citywide | 2,835.40 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561379 | Capital | 2HE01 | Capital Citywide | 4,095.00 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561385 | Capital | 2HE01 | Capital Citywide | 8,252.40 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561388 | Capital | 2HE01 | Capital Citywide | 8,445.00 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561389 | Capital | 2HE01 | Capital Citywide | 23,401.70 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561390 | Capital | 2HE01 | Capital Citywide | 9,479.60 |
| HRA | HRA Furniture | Capital Expenditure | 22/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561391 | Capital | 2HE01 | Capital Citywide | 14,133.70 |
| HRA | HRA Furniture | Capital Expenditure | 28/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565136 | Capital | 2HE01 | Capital Citywide | 9,998.10 |
| HRA | HRA Furniture | Capital Expenditure | 28/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565137 | Capital | 2HE01 | Capital Citywide | 7,406.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565986 | Capital | 2HE01 | Capital Citywide | 7,109.70 |
| HRA | HRA Furniture | Capital Expenditure | 28/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565987 | Capital | 2HE01 | Capital Citywide | 269.70 |
| HRA | HRA Furniture | Capital Expenditure | 28/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565988 | Capital | 2HE01 | Capital Citywide | 2,560.60 |
| HRA | HRA Furniture | Capital Expenditure | 28/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565989 | Capital | 2HE01 | Capital Citywide | 1,367.65 |
| HRA | HRA Furniture | Capital Expenditure | 24/04/2015 | HAWDON CONTRACT SERVICES LTD | 6565139 | Capital | 2HE01 | Capital Citywide | 3,279.80 |
| HRA | HRA Furniture | Capital Expenditure | 29/04/2015 | HAWDON CONTRACT SERVICES LTD | 6567919 | Capital | 2HE01 | Capital Citywide | 1,215.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561377 | Capital | 2HE01 | Capital Citywide | 11,605.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 | HAWDON CONTRACT SERVICES LTD | 6561378 | Capital | 2HE01 | Capital Citywide | 3,300.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 | HAWDON CONTRACT SERVICES LTD | 6564123 | Capital | 2HE01 | Capital Citywide | 761.90 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 | HAWDON CONTRACT SERVICES LTD | 6564124 | Capital | 2HE01 | Capital Citywide | 6,951.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|-----------|
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 | HAWDON CONTRACT SERVICES LTD | 6564125 | Capital | 2HE01 | Capital Citywide | 6,024.20 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 | HAWDON CONTRACT SERVICES LTD | 6564127 | Capital | 2HE01 | Capital Citywide | 2,991.50 |
| HRA | HRA Furniture | Capital Expenditure | 23/04/2015 | HAWDON CONTRACT SERVICES LTD | 6564129 | Capital | 2HE01 | Capital Citywide | 3,625.00 |
| Adult and Culture | Social Services | Premises | 23/04/2015 | HAWKSIDE MANAGEMENT | 6561749 | Revenue | 1MN11 | UASC >18 (LC) | 300.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HAZELGROVE COURT CARE HOME | 6549550 | Revenue | 1MG10 | Nursing Care OP | -913.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HAZELGROVE COURT CARE HOME | 6549550 | Revenue | 1MG10 | Nursing Care OP | 1,809.68 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 27/04/2015 | HB CLARK & CO (SUCCESSORS)LTD | 6566089 | Revenue | 1FN02 | Mansion House | 353.02 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 29/04/2015 | HB CLARK & CO (SUCCESSORS)LTD | 6569009 | Revenue | 1KL3A | City Hall | 469.60 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/04/2015 | HB CLARK & CO (SUCCESSORS)LTD | 6553880 | Revenue | 1KF07 | Banqueting Suite | 599.16 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/04/2015 | HB CLARK & CO (SUCCESSORS)LTD | 6553881 | Revenue | 1KF07 | Banqueting Suite | 1,307.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | HC ONE | 6561278 | Revenue | 1MG10 | Nursing Care OP | -1,909.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | HC ONE | 6561278 | Revenue | 1MG20 | Residential Care OP | -7,113.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | HC ONE | 6566675 | Revenue | 1MG10 | Nursing Care OP | -1,682.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | HC ONE | 6561278 | Revenue | 1MG10 | Nursing Care OP | 28,308.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | HC ONE | 6561278 | Revenue | 1MG20 | Residential Care OP | 30,395.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | HC ONE | 6566675 | Revenue | 1MG10 | Nursing Care OP | 6,945.73 |
| Environment & Regeneration | E&R Planning Policy | Supplies & Services | 05/07/2015 | HDH PLANNING & DEVELOPEMENT CONSULTANTS | 6570549 | Revenue | 1V688 | LDF - Other LDF Work | 2,690.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 17/04/2015 | HEALTH & SAFETY EXECUTIVE | 6556599 | Revenue | 1KR01 | Responsive Maintenance | 954.80 |
| Adult and Culture | Social Services | Third Party Payments | 17/04/2015 | HEALTH DIAGNOSTICS LTD | 6552891 | Revenue | 1ML03 | PH - NHS Health Checks | 30,384.75 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 09/04/2015 | HEALTH WORKS NEWCASTLE | 6550523 | Revenue | 1E51J | Childrens Centre | 532.88 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 22/04/2015 | HEALTH WORKS NEWCASTLE | 6561411 | Revenue | 1E51J | Childrens Centre | 532.88 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | HEALTH WORKS NEWCASTLE | 6565798 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,231.20 |
| Children's Services | West Riverside S/Start | Supplies & Services | 09/04/2015 | HEALTH WORKS NEWCASTLE | 6550531 | Revenue | 1EEG1 | W River CC Central Costs | 1,045.60 |
| Children's Services | West Riverside S/Start | Third Party Payments | 09/04/2015 | HEALTH WORKS NEWCASTLE | 6550525 | Revenue | 1EEG1 | W River CC Central Costs | 500.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6556016 | Revenue | 1ML07 | PH -Obesity and phys activity | 17,525.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6556016 | Revenue | 1ML04 | PH - Health Improvement | 17,215.24 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6556016 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 6,805.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HEATHERFIELD | 6549480 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HEATHERFIELD | 6549480 | Revenue | 1MH10 | Nursing Care PD | -394.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HEATHERFIELD | 6549480 | Revenue | 1MG10 | Nursing Care OP | 1,867.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HEATHERFIELD | 6549480 | Revenue | 1MH10 | Nursing Care PD | 6,195.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HEATHERFIELD | 6549480 | Revenue | 1MK20 | Residential Care LD | 3,051.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HEATHERFIELD | 6549480 | Revenue | 1MM10 | Nursing Care MH | 3,479.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HEATHERFIELD | 6549480 | Revenue | 1MM20 | Residential Care MH | 3,081.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | HEATING COMPONENTS & EQUIPMENT LTD | 6550533 | Revenue | 1KR5E | Gas Serv East | 374.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | HEATING COMPONENTS & EQUIPMENT LTD | 6550534 | Revenue | 1KR5E | Gas Serv East | 662.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | HEATING COMPONENTS & EQUIPMENT LTD | 6550536 | Revenue | 1KVEM | Mechanical Stand Alone Works | 385.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/04/2015 | HEATING COMPONENTS & EQUIPMENT LTD | 6564902 | Revenue | 1KR5E | Gas Serv East | 417.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | HELPING HANDS COMMUNITY CARE LTD | 6554244 | Revenue | 1MK51 | Home Care LD | 397.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 6549464 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 6549464 | Revenue | 1MK20 | Residential Care LD | 3,107.20 |
| Adult and Culture | Library Admin | Supplies & Services | 10/04/2015 | HEPSCOTT WATER SYSTEMS | 6550746 | Revenue | 1EJ01 | Administration | 295.72 |
| HRA | HRA Property Maint | Premises | 27/04/2015 | HERTEL UK LTD | 6566047 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,879.25 |
| HRA | HRA Property Maint | Premises | 27/04/2015 | HERTEL UK LTD | 6566134 | Revenue | 1HBSP | Planned Service&Plant Maint | 282.58 |
| HRA | HRA Property Maint | Premises | 17/04/2015 | HERTEL UK LTD | 6559656 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,473.00 |
| HRA | HRA Property Maint | Premises | 17/04/2015 | HERTEL UK LTD | 6559667 | Revenue | 1HBSP | Planned Service&Plant Maint | 405.00 |
| HRA | HRA Property Maint | Premises | 17/04/2015 | HERTEL UK LTD | 6559676 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,295.00 |
| HRA | HRA Property Maint | Premises | 17/04/2015 | HERTEL UK LTD | 6559689 | Revenue | 1HBSP | Planned Service&Plant Maint | 652.51 |
| HRA | HRA Property Maint | Premises | 28/04/2015 | HERTEL UK LTD | 6567784 | Revenue | 1HBSP | Planned Service&Plant Maint | 354.00 |
| Environment & Regeneration | Fleet Management System | Sales, Fees & Charges | 22/04/2015 | HI Q TYRESERVICE | 6559622 | Revenue | 1KESR | Cost Centre not Found | 456.65 |
| Environment & Regeneration | Fleet Management System | Sales, Fees & Charges | 13/04/2015 | HI Q TYRESERVICE | 6553136 | Revenue | 1KESR | Cost Centre not Found | 273.72 |
| Environment & Regeneration | Fleet Management System | Sales, Fees & Charges | 15/04/2015 | HI Q TYRESERVICE | 6553149 | Revenue | 1KESR | Cost Centre not Found | 885.60 |
| Adult and Culture | AS - Learning City | Supplies & Services | 15/04/2015 | HIGHFIELD AWARDDING BODY FOR COMPLIANCE | 6551841 | Revenue | 1EA15 | Newcastle City Learning Main | 277.50 |
| Adult and Culture | AS - Learning City | Supplies & Services | 24/04/2015 | HIGHFIELD AWARDDING BODY FOR COMPLIANCE | 6564717 | Revenue | 1EA15 | Newcastle City Learning Main | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HIGHVIEW HOUSE CARE HOME | 6549559 | Revenue | 1MK20 | Residential Care LD | 14,400.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 22/04/2015 | HILL & SMITH LTD | 6559441 | Revenue | 1KEMV | Blacksmiths | 8,441.55 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | HILL & SMITH LTD | 6550768 | Revenue | 1KEMC | Highways | 19,029.77 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 | HILL & SMITH LTD | 6559442 | Revenue | 1KEMC | Highways | 835.34 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HILLFIELD NURSING HOME | 6549437 | Revenue | 1MG10 | Nursing Care OP | -5,674.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HILLFIELD NURSING HOME | 6549437 | Revenue | 1MG20 | Residential Care OP | -2,981.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HILLFIELD NURSING HOME | 6549438 | Revenue | 1MG20 | Residential Care OP | -3,451.89 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HILLFIELD NURSING HOME | 6549437 | Revenue | 1MG10 | Nursing Care OP | 24,588.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HILLFIELD NURSING HOME | 6549437 | Revenue | 1MG20 | Residential Care OP | 7,167.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HILLFIELD NURSING HOME | 6549438 | Revenue | 1MG20 | Residential Care OP | 10,428.56 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/04/2015 | HILL-ROM UK LTD | 6557480 | Revenue | 1MC41 | Bedeburn Short Break Unit | 355.54 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | HILLSIDE GRANGE | 6549444 | Revenue | 1MG20 | Residential Care OP | -602.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HILLSIDE GRANGE | 6549444 | Revenue | 1MG20 | Residential Care OP | 13,226.15 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/04/2015 | HILTI (GB) LTD | 6557225 | Revenue | 1KVWC | Minor Works Contracts | 368.64 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/04/2015 | HILTI (GB) LTD | 6556421 | Revenue | 4RX01 | General Fund | 660.66 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/04/2015 | HILTI (GB) LTD | 6556422 | Revenue | 4RX01 | General Fund | 350.64 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/04/2015 | HILTI (GB) LTD | 6556425 | Revenue | 4RX01 | General Fund | 390.38 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 | HILTI (GB) LTD | 6557160 | Revenue | 1KEMC | Highways | 652.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | HILTON HARROP GRIFFTHS | 6556619 | Revenue | 1MD68 | Legal Fees Care | 1,312.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | HILTON HARROP GRIFFTHS | 6556640 | Revenue | 1MD68 | Legal Fees Care | 262.50 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 14/04/2015 | HIPPO CREATIVE SOLUTIONS | 6553926 | Revenue | 1FT04 | Policy & Comms Team | 1,200.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 10/04/2015 | HIRST SIGNS LTD | 6550540 | Revenue | 1KEMV | Blacksmiths | 276.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 10/04/2015 | HIRST SIGNS LTD | 6550544 | Revenue | 1KEMV | Blacksmiths | 453.10 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Blacksmiths | Supplies & Services | 10/04/2015 | HIRST SIGNS LTD | 6550553 | Revenue | 1KEMV | Blacksmiths | 1,721.75 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 10/04/2015 | HIRST SIGNS LTD | 6550555 | Revenue | 1KEMV | Blacksmiths | 670.00 |
| Environment & Regeneration | Highways | Supplies & Services | 10/04/2015 | HIRST SIGNS LTD | 6550543 | Revenue | 1KEMC | Highways | 3,374.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 10/04/2015 | HITEC (LABORATORIES) LTD | 6551843 | Revenue | 1CM00 | IT Management & Admin | 4,890.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/04/2015 | HMCTS | 6560074 | Revenue | 1V205 | Car Parking Management | 20,000.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | HN STOREY LTD | 6560170 | Revenue | 1KBRM | Sub Contractors R & M | 2,665.90 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/04/2015 | HODGSON SAYERS LTD | 6553323 | Revenue | 1KBRM | Sub Contractors R & M | 9,123.18 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 29/04/2015 | HOLLYWELL JOINERY LTD | 6565169 | Revenue | 1KR1C | Response Central | 580.82 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 29/04/2015 | HOLLYWELL JOINERY LTD | 6565175 | Revenue | 1KR1E | Response East | 580.82 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | HOLME FARM RESIDENTIAL VILLAGE LTD | 6549406 | Revenue | 1MC02 | Ind Sector Placements | 18,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HOLY CROSS CARE HOME | 6549544 | Revenue | 1MG10 | Nursing Care OP | 2,584.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 6559120 | Revenue | 1MX51 | SP VP Block Subsidy | 1,789.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | HOMECARE PLUS | 6554238 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 5,953.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | HOMECARE PLUS | 6554238 | Revenue | 1MH50 | Home Care PD | 1,421.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | HORNE ENGINEERING LTD | 6555764 | Revenue | 1KVEM | Mechanical Stand Alone Works | 518.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/04/2015 | HOUGHTON INTERNATIONAL ELECTRICAL | 6552813 | Revenue | 1KVEM | Mechanical Stand Alone Works | 621.22 |
| Adult and Culture | Housing Payments | Supplies & Services | 17/04/2015 | HOUSING PAYMENTS CHQ | 6559466 | Revenue | 3HH32 | SX3 Manual Adjustments Ctrl | 282.32 |
| Adult and Culture | Housing Payments | Supplies & Services | 28/04/2015 | HOUSING PAYMENTS CHQ | 6568061 | Revenue | 3HH32 | SX3 Manual Adjustments Ctrl | 750.04 |
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 | HOUSING PAYMENTS CHQ | 6563710 | Revenue | 1HRA8 | HRA - Investment Related Expe | 500.00 |
| Adult and Culture | Housing Payments | Sales, Fees & Charges | 09/04/2015 | HOUSING PAYMENTS RETAINED CHQ | 6551114 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 350.00 |
| Adult and Culture | Housing Payments | Sales, Fees & Charges | 28/04/2015 | HOUSING PAYMENTS RETAINED CHQ | 6568090 | Revenue | 1HN01 | HRA Inline Serv 16&17 Yr Olds | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | HUNTERCOMBE HOUSE | 6549531 | Revenue | 1MM20 | Residential Care MH | 10,080.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | HYDRAQUIP HOSE & HYDRAULICS | 6553172 | Revenue | 1KESA | Heavy Workshop Routine Repair | 298.05 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | HYDRAQUIP HOSE & HYDRAULICS | 6553168 | Revenue | 1KESA | Heavy Workshop Routine Repair | 343.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/04/2015 | IDEAL BOILERS LTD | 6553888 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/04/2015 | IDEAL BOILERS LTD | 6553889 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | IDEAL BOILERS LTD | 6559421 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | IDEAL BOILERS LTD | 6561600 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | IDEAL FOSTERING | 6549379 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,600.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/04/2015 | IDOX INFORMATION SERVICES LTD | 6552965 | Revenue | 1KS02 | Resources and Performance | 131,539.20 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 22/04/2015 | IDOX SOFTWARE LTD | 6561366 | Revenue | 1KS02 | Resources and Performance | 131,539.20 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 27/04/2015 | IDOX SOFTWARE LTD | 6561621 | Revenue | 2N101 | Capital Grants | 4,128.50 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | IDT LTD | 6555984 | Revenue | 1KEMC | Highways | 2,750.00 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | IDT LTD | 6555986 | Revenue | 1KELA | Traffic Sig General O/H | 480.00 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | IDT LTD | 6556042 | Revenue | 1KEMC | Highways | 16,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | IFFLEY CAR HOME | 6549543 | Revenue | 1MG10 | Nursing Care OP | 3,800.00 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 16/04/2015 | IFZW MAINTENANCE LTD | 6557722 | Revenue | 1KE27 | Bereavement Services Overhead | 875.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/04/2015 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 6549853 | Revenue | 1V204 | Car Parking Infrastructure | 5,020.45 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 30/04/2015 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 6570701 | Revenue | 1V210 | Car Parking Executive | 40,969.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/04/2015 | IMPEY UK LTD | 6551607 | Revenue | 1KBAA | Building Contracts | 340.52 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 13/04/2015 | INITIAL SECURITY | 6552777 | Revenue | 1KEWQ | Sandhills Depot | 4,316.75 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/04/2015 | INITIAL TEXTILE SERVICES | 6556498 | Revenue | 1KKY2 | Allendale Accomodation | 537.03 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 22/04/2015 | INITIAL WASHROOM SOLUTIONS | 6560978 | Revenue | 1V204 | Car Parking Infrastructure | 624.92 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 27/04/2015 | INSIGHT DIRECT (UK) LTD | 6565632 | Capital | 2N101 | Capital Grants | 3,978.95 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 27/04/2015 | INSIGHT DIRECT (UK) LTD | 6565633 | Capital | 2N101 | Capital Grants | 823.40 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 17/04/2015 | INSIGHT DIRECT (UK) LTD | 6559632 | Revenue | 1CX50 | Technical Refresh | 186,090.74 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 22/04/2015 | INSIGHT DIRECT (UK) LTD | 6559522 | Revenue | 1MM01 | Assess & Care Management MH | 355.00 |
| Adult and Culture | EEC Homeless | Employees | 14/04/2015 | INSTITUTE OF MONEY ADVISERS | 6553933 | Revenue | 1VH26 | Housing & Welfare Rights | 344.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/04/2015 | INTEGRATED UTILITY SERVICES | 6565897 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,981.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | INTEGRATED WATER SERVICES | 6567207 | Revenue | 1FRAW | Premises Contracts | 10,863.71 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | INTEGRATED WATER SERVICES | 6567208 | Revenue | 1FRAW | Premises Contracts | 11,128.54 |
| HRA | HRA Property Maint | Premises | 27/04/2015 | INTEGRATED WATER SERVICES | 6566046 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,249.75 |
| Adult and Culture | Social Services | Third Party Payments | 28/04/2015 | INTERACT CARE LTD | 6559243 | Revenue | 1MK60 | Ind Day Care LD | 12,033.60 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | INTERACT CARE LTD | 6549399 | Revenue | 1MC02 | Ind Sector Placements | 21,674.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | INTERACTIVE SUPPORT LTD | 6554181 | Revenue | 1MK50 | Supported Living LD | -1,046.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | INTERACTIVE SUPPORT LTD | 6554181 | Revenue | 1MH50 | Home Care PD | 3,345.81 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | INTERACTIVE SUPPORT LTD | 6554181 | Revenue | 1MK50 | Supported Living LD | 27,846.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | INTERACTIVE SUPPORT LTD | 6554228 | Revenue | 1MK51 | Home Care LD | 3,943.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | INTERACTIVE SUPPORT LTD | 6554228 | Revenue | 1MK55 | Home Care Family/Carer LD | 2,330.85 |
| Chief Executive's | CD - Markets | Capital Expenditure | 22/04/2015 | INTU ELDON SQUARE | 6560965 | Capital | 2FT14 | Property Services | 21,736.00 |
| Chief Executive's | CD - Markets | Premises | 23/04/2015 | INTU ELDON SQUARE | 6563870 | Revenue | 1DR03 | Grainger Market | 5,491.34 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | ISOS | 6562079 | Revenue | 1MK51 | Home Care LD | 448.28 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | ISOS | 6562080 | Revenue | 1MK51 | Home Care LD | 396.76 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | ISOS | 6562082 | Revenue | 1MK51 | Home Care LD | 334.68 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | ISOS | 6562083 | Revenue | 1MK51 | Home Care LD | 385.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ISOS HOUSING LIMITED | 6554232 | Revenue | 1MK51 | Home Care LD | 500.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 22/04/2015 | IT PROFESSIONAL SERVICES LIMITED | 6561127 | Capital | 2N401 | Capital General | 2,370.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 30/04/2015 | IT PROFESSIONAL SERVICES LIMITED | 6552236 | Capital | 2N401 | Capital General | 3,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/04/2015 | J T DOVE LTD | 6550817 | Revenue | 1KR3E | Planned East | 272.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | J T DOVE LTD | 6550862 | Revenue | 4RX01 | General Fund | 305.36 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 | J T DOVE LTD | 6550809 | Revenue | 4RX01 | General Fund | 421.80 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 22/04/2015 | J T DOVE LTD | 6550851 | Revenue | 4RX01 | General Fund | 0.17 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | J T DOVE LTD | 6550811 | Revenue | 1KR1E | Response East | 260.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 16/04/2015 | J T DOVE LTD | 6550836 | Revenue | 4RX01 | General Fund | 517.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | J T DOVE LTD | 6550810 | Revenue | 4RX01 | General Fund | 836.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | J T DOVE LTD | 6550876 | Revenue | 4RX01 | General Fund | 482.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/04/2015 | J T DOVE LTD | 6550831 | Revenue | 4RX01 | General Fund | 421.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------|---------------------|------------|---------------------------------|--------------|---------|-------------|------------------------------|------------|
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | J T DOVE LTD | 6550851 | Revenue | 4RX01 | General Fund | 393.12 |
| Environment & Regeneration | Allendale Rd | Current Assets | 24/04/2015 | J T DOVE LTD | 6550893 | Revenue | 4RX01 | General Fund | 288.55 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | J T DOVE LTD | 6550778 | Revenue | 4RX01 | General Fund | 718.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | J T DOVE LTD | 6550786 | Revenue | 4RX01 | General Fund | 831.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | J T DOVE LTD | 6550790 | Revenue | 4RX01 | General Fund | 831.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | J T DOVE LTD | 6550878 | Revenue | 4RX01 | General Fund | 1,663.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 23/04/2015 | J T DOVE LTD | 6550882 | Revenue | 4RX01 | General Fund | 512.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 10/04/2015 | J T DOVE LTD | 6550760 | Revenue | 1KEMV | Blacksmiths | 1,305.00 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 | J T DOVE LTD | 6550818 | Revenue | 1KEMC | Highways | 998.98 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 | J T DOVE LTD | 6550860 | Revenue | 1KEMC | Highways | 928.00 |
| Environment & Regeneration | Highways | Premises | 24/04/2015 | J T DOVE LTD | 6550884 | Revenue | 1KEMC | Highways | 883.08 |
| Environment & Regeneration | Highways | Premises | 10/04/2015 | J T DOVE LTD | 6550761 | Revenue | 1KEMC | Highways | 303.80 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | J T DOVE LTD | 6550827 | Revenue | 4RX01 | General Fund | 543.10 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | J T DOVE LTD | 6550829 | Revenue | 4RX01 | General Fund | 714.00 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 | J T DOVE LTD | 6550888 | Revenue | 4RX01 | General Fund | 1,942.80 |
| Environment & Regeneration | Highways | Current Assets | 10/04/2015 | J T DOVE LTD | 6550785 | Revenue | 4RX01 | General Fund | 268.71 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 17/04/2015 | JACOBS CERTIFICATED BAILIFFS | 6552685 | Revenue | 1CR31 | Business Rates & BID | 268.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/04/2015 | JACOBS CERTIFICATED BAILIFFS | 6553781 | Revenue | 1V205 | Car Parking Management | 339.55 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/04/2015 | JACOBS CERTIFICATED BAILIFFS | 6553783 | Revenue | 1V205 | Car Parking Management | 560.31 |
| Children's Services | Invoice | Supplies & Services | 13/04/2015 | JAMES BURRELL LTD | 6552140 | Revenue | 1KVWC | Minor Works Contracts | 260.90 |
| Children's Services | Invoice | Supplies & Services | 13/04/2015 | JAMES BURRELL LTD | 6552142 | Revenue | 1KR1W | Response West | 101.35 |
| Children's Services | Invoice | Current Assets | 13/04/2015 | JAMES BURRELL LTD | 6552142 | Revenue | 4RX01 | General Fund | 304.93 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 08/04/2015 | JAMES BURRELL LTD | 6549072 | Revenue | 1KVWC | Minor Works Contracts | 273.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 08/04/2015 | JAMES BURRELL LTD | 6549076 | Revenue | 1KR3E | Planned East | 1,593.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/04/2015 | JAMES BURRELL LTD | 6549053 | Revenue | 1KBAA | Building Contracts | 777.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/04/2015 | JAMES BURRELL LTD | 6551611 | Revenue | 1KVWC | Minor Works Contracts | 345.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/04/2015 | JAMES BURRELL LTD | 6551624 | Revenue | 1KVWC | Minor Works Contracts | 3,166.13 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 | JAMES BURRELL LTD | 6552897 | Revenue | 4RX01 | General Fund | 536.14 |
| Environment & Regeneration | Allendale Building | Current Assets | 09/04/2015 | JAMES BURRELL LTD | 6549069 | Revenue | 4RX01 | General Fund | 312.95 |
| Environment & Regeneration | Allendale Rd | Current Assets | 09/04/2015 | JAMES BURRELL LTD | 6549055 | Revenue | 4RX01 | General Fund | 394.60 |
| Environment & Regeneration | Highways | Premises | 10/04/2015 | JAMES BURRELL LTD | 6551631 | Revenue | 1KEMC | Highways | 929.25 |
| Environment & Regeneration | Highways | Premises | 10/04/2015 | JAMES BURRELL LTD | 6551633 | Revenue | 1KEMC | Highways | 21,274.40 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/04/2015 | JAMES BURRELL LTD | 6552838 | Revenue | 1KVWC | Minor Works Contracts | 11,584.22 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/04/2015 | JAMES INGLEFORD SCAFFOLDING LTD | 6551730 | Revenue | 1KVWC | Minor Works Contracts | 10,044.76 |
| Children's Services | Invoice | Supplies & Services | 24/04/2015 | JBT WASTE SERVICES LTD | 6565182 | Revenue | 1KB40 | Citybuild Stores O/H | 3,300.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/04/2015 | JBT WASTE SERVICES LTD | 6553803 | Revenue | 1KB40 | Citybuild Stores O/H | 3,164.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/04/2015 | JBT WASTE SERVICES LTD | 6550848 | Revenue | 1KB40 | Citybuild Stores O/H | 2,271.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/04/2015 | JBT WASTE SERVICES LTD | 6550852 | Revenue | 1KB40 | Citybuild Stores O/H | 3,467.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/04/2015 | JBT WASTE SERVICES LTD | 6553807 | Revenue | 1KB40 | Citybuild Stores O/H | 3,769.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/04/2015 | JBT WASTE SERVICES LTD | 6562160 | Revenue | 1KB40 | Citybuild Stores O/H | 3,300.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JBT WASTE SERVICES LTD | 6562161 | Revenue | 4RX01 | General Fund | 270.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JBT WASTE SERVICES LTD | 6553802 | Revenue | 4RX01 | General Fund | 270.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JBT WASTE SERVICES LTD | 6553813 | Revenue | 4RX01 | General Fund | 270.00 |
| Chief Executive's | CD - Communities | Capital Expenditure | 28/04/2015 | JC MAINTENANCE SERVICES LTD | 6567209 | Capital | 2KL01 | Leisure Services | 1,160.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | JC MAINTENANCE SERVICES LTD | 6567211 | Revenue | 1DZ11 | Moulton Court Blakelaw | 395.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | JC MAINTENANCE SERVICES LTD | 6560184 | Revenue | 1KBM0 | Public & Educ O/H | 3,870.99 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 29/04/2015 | JC MAINTENANCE SERVICES LTD | 6560166 | Revenue | 1KBRM | Sub Contractors R & M | 21,628.20 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 22/04/2015 | JC MAINTENANCE SERVICES LTD | 6561335 | Revenue | 1KM1C | Voids 2.5 Central | 1,349.76 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 | JCT CONSULTANCY | 6561552 | Revenue | 1KELA | Traffic Sig General O/H | 1,575.00 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 14/04/2015 | JET | 6553902 | Revenue | 1EA15 | Newcastle City Learning Main | 1,500.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JEWSONS | 6554012 | Revenue | 4RX01 | General Fund | 282.30 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JEWSONS | 6554013 | Revenue | 4RX01 | General Fund | 254.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 | JEWSONS | 6565034 | Revenue | 4RX01 | General Fund | 342.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 | JEWSONS | 6552668 | Revenue | 4RX01 | General Fund | 1,263.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 15/04/2015 | JEWSONS | 6552654 | Revenue | 4RX01 | General Fund | 254.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | JEWSONS | 6554003 | Revenue | 4RX01 | General Fund | 342.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | JEWSONS | 6552655 | Revenue | 4RX01 | General Fund | 342.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | JEWSONS | 6554005 | Revenue | 4RX01 | General Fund | 640.00 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 | JO & SK VICARY | 6570921 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,218.16 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 | JO & SK VICARY | 6570959 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,456.80 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 | JO & SK VICARY | 6570973 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,450.72 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 | JO & SK VICARY | 6570987 | Revenue | 1VH07 | Byker Trust Heating Costs | 5,766.88 |
| HRA | HRA Byker Heat | Premises | 30/04/2015 | JO & SK VICARY | 6571009 | Revenue | 1VH07 | Byker Trust Heating Costs | 6,057.20 |
| Environment & Regeneration | Highways | Premises | 24/04/2015 | JOBLING PURSER LTD | 6551687 | Revenue | 1KEMC | Highways | 80.00 |
| Environment & Regeneration | Highways | Premises | 10/04/2015 | JOBLING PURSER LTD | 6551563 | Revenue | 1KEMC | Highways | 2,705.64 |
| Environment & Regeneration | Highways | Supplies & Services | 10/04/2015 | JOBLING PURSER LTD | 6551683 | Revenue | 1KEMC | Highways | 503.79 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 | JOBLING PURSER LTD | 6551687 | Revenue | 4RX01 | General Fund | 2,379.70 |
| Environment & Regeneration | Highways | Current Assets | 30/04/2015 | JOHN DAVIDSON PIPES LTD | 6571050 | Revenue | 4RX01 | General Fund | 972.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 15/04/2015 | JOHN DODDS LTD | 6556499 | Revenue | 1KBM0 | Public & Educ O/H | 695.00 |
| HRA | HRA Planning QS | Capital Expenditure | 27/04/2015 | JOHN FLOWERS LTD | 6566013 | Capital | 2HE01 | Capital Citywide | 87,203.92 |
| HRA | HRA Planning QS | Capital Expenditure | 13/04/2015 | JOHN FLOWERS LTD | 6553253 | Capital | 2HE01 | Capital Citywide | 382,510.97 |
| HRA | HRA Planning QS | Capital Expenditure | 13/04/2015 | JOHN FLOWERS LTD | 6553254 | Capital | 2HE01 | Capital Citywide | 146,224.66 |
| HRA | HRA Planning QS | Capital Expenditure | 28/04/2015 | JOHN FLOWERS LTD | 6567914 | Capital | 2HE01 | Capital Citywide | 34,422.60 |
| Chief Executive's | CD - Corporate Services NOR | Capital Expenditure | 20/04/2015 | JOHN MCCARTHY & CO | 6561414 | Capital | 2N401 | Capital General | 7,200.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JOHN NIXON LTD | 6556692 | Revenue | 4RX01 | General Fund | 800.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JOHN NIXON LTD | 6556695 | Revenue | 4RX01 | General Fund | 660.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JOHN NIXON LTD | 6556700 | Revenue | 4RX01 | General Fund | 660.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|----------------------------------|------------|
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JOHN NIXON LTD | 6556746 | Revenue | 4RX01 | General Fund | 748.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JOHN NIXON LTD | 6556758 | Revenue | 4RX01 | General Fund | 1,100.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | JOHN NIXON LTD | 6556759 | Revenue | 4RX01 | General Fund | 660.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561473 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561474 | Revenue | 4RX01 | General Fund | 532.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561476 | Revenue | 4RX01 | General Fund | 330.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561477 | Revenue | 4RX01 | General Fund | 277.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561480 | Revenue | 4RX01 | General Fund | 1,069.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561483 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561502 | Revenue | 4RX01 | General Fund | 680.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561506 | Revenue | 4RX01 | General Fund | 252.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561508 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561528 | Revenue | 4RX01 | General Fund | 680.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561539 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561541 | Revenue | 4RX01 | General Fund | 560.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561556 | Revenue | 4RX01 | General Fund | 285.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | JOHN NIXON LTD | 6561560 | Revenue | 4RX01 | General Fund | 1,140.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 23/04/2015 | JOHN NIXON LTD | 6556741 | Revenue | 4RX01 | General Fund | 272.80 |
| Environment & Regeneration | Allendale Building | Current Assets | 23/04/2015 | JOHN NIXON LTD | 6556744 | Revenue | 4RX01 | General Fund | 660.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | JOHN NIXON LTD | 6566727 | Revenue | 1KESY | Fleet Services Hire office | 330.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 13/04/2015 | JOHNSON TUCKER LLP | 6552975 | Revenue | 1V204 | Car Parking Infrastructure | 15,000.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 22/04/2015 | JOMAST ACCOMODATION LIMITED | 6561096 | Revenue | 1EA65 | Apprenticeship Plus | 364.58 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 14/04/2015 | JOMAST ACCOMODATION LIMITED | 6553900 | Revenue | 1EA65 | Apprenticeship Plus | 312.50 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 14/04/2015 | JP LENNARD LTD | 6551839 | Revenue | 1KL1D | East End Pool | 395.14 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/04/2015 | JT DUFFY ROOFING LTD | 6561651 | Revenue | 1KE27 | Bereavement Services Overhead | 720.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/04/2015 | JT DUFFY ROOFING LTD | 6561657 | Revenue | 1KE27 | Bereavement Services Overhead | 442.50 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | JT DUFFY ROOFING LTD | 6560182 | Revenue | 1KBRM | Sub Contractors R & M | 16,713.42 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | JUBILEE MEWS | 6561232 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | JUBILEE MEWS | 6561232 | Revenue | 1MM10 | Nursing Care MH | -949.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | JUBILEE MEWS | 6561232 | Revenue | 1MG10 | Nursing Care OP | 2,491.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | JUBILEE MEWS | 6561232 | Revenue | 1MM10 | Nursing Care MH | 20,444.60 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | JUST CHECKING | 6566206 | Revenue | 1MK50 | Supported Living LD | 2,880.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | KABLEFREE SYSTEMS LTD | 6567222 | Revenue | 1MG63 | Minorities Centre Building Costs | 480.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | KABLEFREE SYSTEMS LTD | 6567223 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 390.00 |
| Adult and Culture | Library Admin | Supplies & Services | 13/04/2015 | KAJIMA NEWCASTLE LIBRARIES LTD | 6552919 | Revenue | 1EJ20 | City Library Premises | 290,075.94 |
| Children's Services | Educ Perf Mon | Supplies & Services | 17/04/2015 | KALMER COUNSELLING SERVICES | 6549337 | Revenue | 1MD84 | Targeted Mental Health Grant | 13,486.65 |
| HRA | HRA IT/Ngate | Supplies & Services | 22/04/2015 | KANA SOFTWARE IRELAND LTD | 6562170 | Revenue | 1HC03 | HRA ICT Projects | 4,000.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 29/04/2015 | KAPLAN FINANCIAL | 6553732 | Revenue | 1FF51 | Finance | 1,423.91 |
| Children's Services | Invoice | Capital Expenditure | 14/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6553055 | Capital | 2N101 | Capital Grants | 7,214.47 |
| Children's Services | Invoice | Capital Expenditure | 15/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6552940 | Capital | 2N101 | Capital Grants | 3,240.59 |
| Children's Services | Invoice | Capital Expenditure | 15/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6552943 | Capital | 2N101 | Capital Grants | 4,755.24 |
| Children's Services | Invoice | Capital Expenditure | 15/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6552947 | Capital | 2N101 | Capital Grants | 4,347.85 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6550898 | Capital | 2N101 | Capital Grants | 3,812.32 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6550899 | Capital | 2N101 | Capital Grants | 3,654.02 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6550900 | Capital | 2N101 | Capital Grants | 4,326.41 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6550905 | Capital | 2N101 | Capital Grants | 5,674.26 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6550906 | Capital | 2N101 | Capital Grants | 4,410.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 16/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6552918 | Capital | 2N101 | Capital Grants | 4,131.85 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6552920 | Capital | 2N101 | Capital Grants | 4,051.55 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6552922 | Capital | 2N101 | Capital Grants | 4,938.54 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13/04/2015 | KEEPMOAT PROPERTY SERVICES LIMITED | 6552923 | Capital | 2N101 | Capital Grants | 4,418.30 |
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 | KEEPMOAT REGENERATION (FHM) LTD | 6560556 | Capital | 2HE8W | Capital Cont 8-West City | 251,897.10 |
| HRA | HRA Planning QS | Capital Expenditure | 10/04/2015 | KEEPMOAT REGENERATION (FHM) LTD | 6552276 | Capital | 2HE8W | Capital Cont 8-West City | 86,677.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KEIRO LTD | 6561205 | Revenue | 1MG20 | Residential Care OP | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KEIRO LTD | 6561205 | Revenue | 1MH10 | Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KEIRO LTD | 6561205 | Revenue | 1MK10 | Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KEIRO LTD | 6561205 | Revenue | 1MG10 | Nursing Care OP | 6,967.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KEIRO LTD | 6561205 | Revenue | 1MG20 | Residential Care OP | 1,816.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KEIRO LTD | 6561205 | Revenue | 1MH10 | Nursing Care PD | 4,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KEIRO LTD | 6561205 | Revenue | 1MK10 | Nursing Care LD | 5,378.28 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 08/04/2015 | KEITH PATTINSON | 6549363 | Revenue | 1DQ99 | S&M Management | 300.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 08/04/2015 | KEITH PATTINSON | 6549945 | Revenue | 1DQ99 | S&M Management | 300.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 22/04/2015 | KEITH PATTINSON | 6561142 | Revenue | 1DQ99 | S&M Management | 600.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 23/04/2015 | KEITH PATTINSON | 6562081 | Revenue | 1DQ99 | S&M Management | 870.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563743 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563744 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563745 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563747 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563754 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563757 | Revenue | 4RX01 | General Fund | 1,161.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563758 | Revenue | 4RX01 | General Fund | 728.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563765 | Revenue | 4RX01 | General Fund | 357.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563766 | Revenue | 4RX01 | General Fund | 324.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563768 | Revenue | 4RX01 | General Fund | 408.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563772 | Revenue | 4RX01 | General Fund | 1,073.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563773 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563774 | Revenue | 4RX01 | General Fund | 777.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563776 | Revenue | 4RX01 | General Fund | 1,337.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563777 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563778 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563780 | Revenue | 4RX01 | General Fund | 1,041.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563781 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563782 | Revenue | 4RX01 | General Fund | 1,591.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563784 | Revenue | 4RX01 | General Fund | 1,193.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563786 | Revenue | 4RX01 | General Fund | 1,281.50 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563787 | Revenue | 4RX01 | General Fund | 296.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563789 | Revenue | 4RX01 | General Fund | 264.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563790 | Revenue | 4RX01 | General Fund | 1,838.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563792 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563840 | Revenue | 4RX01 | General Fund | 560.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563841 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563843 | Revenue | 4RX01 | General Fund | 1,756.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563844 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563849 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563851 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563852 | Revenue | 4RX01 | General Fund | 1,406.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563853 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563854 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563855 | Revenue | 4RX01 | General Fund | 1,741.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563856 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563857 | Revenue | 4RX01 | General Fund | 674.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563859 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563860 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563861 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6563863 | Revenue | 4RX01 | General Fund | 1,295.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6566093 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | KELLY PLANT HIRE | 6566097 | Revenue | 4RX01 | General Fund | 560.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | KELLY PLANT HIRE | 6559423 | Revenue | 4RX01 | General Fund | 408.00 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 | KELLY PLANT HIRE | 6567232 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | KELLY PLANT HIRE | 6563796 | Revenue | 4RX01 | General Fund | 791.50 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | KELLY PLANT HIRE | 6563797 | Revenue | 4RX01 | General Fund | 264.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | KELLY PLANT HIRE | 6563798 | Revenue | 4RX01 | General Fund | 777.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | KELLY PLANT HIRE | 6563799 | Revenue | 4RX01 | General Fund | 1,671.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | KELLY PLANT HIRE | 6563800 | Revenue | 4RX01 | General Fund | 1,406.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | KELLY PLANT HIRE | 6563801 | Revenue | 4RX01 | General Fund | 1,337.00 |
| Environment & Regeneration | Highways | Current Assets | 23/04/2015 | KELLY PLANT HIRE | 6563803 | Revenue | 4RX01 | General Fund | 877.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 | KELTIC CLOTHING | 6561198 | Revenue | 1V105 | Supervision & Enforcement | 703.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MG10 | Nursing Care OP | -9,153.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MG20 | Residential Care OP | -5,378.55 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MH20 | Residential Care PD | -476.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MG10 | Nursing Care OP | 50,988.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MG20 | Residential Care OP | 20,474.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MH10 | Nursing Care PD | 4,478.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MH20 | Residential Care PD | 1,791.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KENSINGTON RESIDENTIAL HOME | 6561218 | Revenue | 1MM10 | Nursing Care MH | 2,519.36 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | KENTON HALL N H | 6549562 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2,794.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | KENTON HALL N H | 6549562 | Revenue | 1MG10 | Nursing Care OP | -12,521.19 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | KENTON HALL N H | 6549562 | Revenue | 1MG20 | Residential Care OP | -2,529.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | KENTON HALL N H | 6549562 | Revenue | 1MK10 | Nursing Care LD | -2,632.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KENTON HALL N H | 6549562 | Revenue | 1MG10 | Nursing Care OP | 77,601.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KENTON HALL N H | 6549562 | Revenue | 1MG20 | Residential Care OP | 11,886.02 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KENTON HALL N H | 6549562 | Revenue | 1MK10 | Nursing Care LD | 15,437.11 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KENTON HALL N H | 6549590 | Revenue | 1MG10 | Nursing Care OP | 443.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | KENTON MANOR NURSING HOME | 6549516 | Revenue | 1MG10 | Nursing Care OP | -3,955.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | KENTON MANOR NURSING HOME | 6549516 | Revenue | 1MG20 | Residential Care OP | -8,096.62 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | KENTON MANOR NURSING HOME | 6549516 | Revenue | 1MK20 | Residential Care LD | -313.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KENTON MANOR NURSING HOME | 6549516 | Revenue | 1MG10 | Nursing Care OP | 75,452.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KENTON MANOR NURSING HOME | 6549516 | Revenue | 1MG20 | Residential Care OP | 27,342.39 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KENTON MANOR NURSING HOME | 6549516 | Revenue | 1MK20 | Residential Care LD | 1,820.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/04/2015 | KEY ENTERPRISES (1983) LTD | 6561513 | Revenue | 1MK60 | Ind Day Care LD | 1,607.04 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | KEYRING LIVING SUPPORT NETWORK | 6559118 | Revenue | 1MX51 | SP VP Block Subsidy | 5,332.32 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 | KEYRING LIVING SUPPORT NETWORKS | 6549240 | Revenue | 1MG60 | Day Care OP | 3,405.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE | 6549548 | Revenue | 1MG10 | Nursing Care OP | 5,796.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE | 6549548 | Revenue | 1MM10 | Nursing Care MH | 7,456.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE | 6549548 | Revenue | 1MM20 | Residential Care MH | 5,240.12 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | KIDS KABIN | 6556009 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,613.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KIRKWOOD COURT | 6561255 | Revenue | 1MG20 | Residential Care OP | -12,654.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | KIRKWOOD COURT | 6561255 | Revenue | 1MK20 | Residential Care LD | -381.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KIRKWOOD COURT | 6561255 | Revenue | 1MG20 | Residential Care OP | 55,663.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | KIRKWOOD COURT | 6561255 | Revenue | 1MK20 | Residential Care LD | 3,392.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 28/04/2015 | KONE PLC | 6557328 | Capital | 2FT14 | Property Services | 27,000.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/04/2015 | KONE PLC | 6550917 | Revenue | 1FRAW | Premises Contracts | 5,710.08 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 10/04/2015 | LA TAXIS | 6550922 | Revenue | 1MK60 | Ind Day Care LD | 848.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 30/04/2015 | LA TAXIS | 6570866 | Revenue | 1MK60 | Ind Day Care LD | 846.80 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-----------------------------|-----------|
| Adult and Culture | Adult Serv Learn Disab | Transport | 30/04/2015 | LA TAXIS | 6570932 | Revenue | 1MK60 | Ind Day Care LD | 848.00 |
| Environment & Regeneration | Regen B/Control | Supplies & Services | 30/04/2015 | LABCSERVICES | 6569784 | Revenue | 1V560 | Building Control Trading | 2,587.21 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/04/2015 | LAMBERT SMITH HAMPTON | 6552806 | Revenue | 1DQ99 | S&M Management | 15,650.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LAMBTON HOUSE | 6549515 | Revenue | 1MG20 | Residential Care OP | -531.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LAMBTON HOUSE | 6549515 | Revenue | 1MG20 | Residential Care OP | 1,925.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LANCHESTER COURT CARE HOME | 6549502 | Revenue | 1MH10 | Nursing Care PD | -350.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LANCHESTER COURT CARE HOME | 6549502 | Revenue | 1MH10 | Nursing Care PD | 5,880.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LANCHESTER COURT CARE HOME | 6549502 | Revenue | 1MH20 | Residential Care PD | 4,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LANCHESTER COURT CARE HOME | 6549502 | Revenue | 1MK10 | Nursing Care LD | 5,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LANCHESTER COURT CARE HOME | 6549502 | Revenue | 1MK20 | Residential Care LD | 4,600.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/04/2015 | LANDSCAPE MANAGEMENT SERVICES LTD | 6553320 | Revenue | 1KVWC | Minor Works Contracts | 14,649.71 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/04/2015 | LANES GROUP PLC | 6565907 | Revenue | 1DF10 | Theatre Royal Contribution | 595.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/04/2015 | LANES GROUP PLC | 6565908 | Revenue | 1DT09 | Bath Street Workshops | 450.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | LANES GROUP PLC | 6567234 | Revenue | 1DY50 | Misc Corporate Estates | 2,211.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | LANES GROUP PLC | 6567237 | Revenue | 1DZ13 | Newton Road | 375.00 |
| Adult and Culture | Social Services | Sales, Fees & Charges | 10/04/2015 | LEAGREEN COURT RESIDENTS | 6552229 | Revenue | 1MG20 | Residential Care OP | 4,465.08 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | LEAGREEN COURT RESIDENTS | 6549436 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,964.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LEAGREEN COURT RESIDENTS | 6549436 | Revenue | 1MG10 | Nursing Care OP | -981.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LEAGREEN COURT RESIDENTS | 6549436 | Revenue | 1MG20 | Residential Care OP | -2,392.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LEAGREEN COURT RESIDENTS | 6549436 | Revenue | 1MG10 | Nursing Care OP | 41,326.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LEAGREEN COURT RESIDENTS | 6549436 | Revenue | 1MG20 | Residential Care OP | 12,047.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LEARNING IN LEISURE | 6554442 | Revenue | 1MK55 | Home Care Family/Carer LD | 324.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LENORE CARE HOME | 6549551 | Revenue | 1MM20 | Residential Care MH | 8,751.52 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/04/2015 | LEONARD CHESHIRE DISABILITY | 6563891 | Revenue | 1MK60 | Ind Day Care LD | 339.36 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | LEONARD CHESHIRE DISABILITY | 6565494 | Revenue | 1MH60 | Day Care PD | 1,821.76 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | LEONARD CHESHIRE DISABILITY | 6563896 | Revenue | 1MH60 | Day Care PD | 5,453.40 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | LEONARD CHESHIRE DISABILITY | 6563897 | Revenue | 1MH60 | Day Care PD | 5,453.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561243 | Revenue | 1MH10 | Nursing Care PD | -315.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561275 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561275 | Revenue | 1MH10 | Nursing Care PD | -1,277.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561275 | Revenue | 1MK20 | Residential Care LD | -329.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561243 | Revenue | 1MH10 | Nursing Care PD | 4,518.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561275 | Revenue | 1MG10 | Nursing Care OP | 15,821.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561275 | Revenue | 1MH10 | Nursing Care PD | 47,140.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | LEONARD CHESHIRE FOUNDATION | 6561275 | Revenue | 1MK20 | Residential Care LD | 2,802.80 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 30/04/2015 | LEWIS'S MEDICAL SUPPLIES | 6570475 | Revenue | 1KLV0 | Physical Activity Strategy | 839.71 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | LEXIS NEXIS UK | 6566795 | Revenue | 1EJ13 | Stock Services | 415.45 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 08/04/2015 | LG FUTURES | 6549884 | Revenue | 1FF01 | Director of Resources | 4,645.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 15/04/2015 | LG FUTURES | 6556581 | Revenue | 1FF51 | Finance | 300.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | LIFELINE PROJECT LTD | 6556010 | Revenue | 1ML09 | PH - Drugs and alcohol | 29,491.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | LIFEWAYS COMMUNITY CARE | 6554182 | Revenue | 1MK50 | Supported Living LD | -3,834.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LIFEWAYS COMMUNITY CARE | 6554182 | Revenue | 1MK50 | Supported Living LD | 93,159.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LIFEWAYS COMMUNITY CARE | 6554229 | Revenue | 1MK50 | Supported Living LD | 2,016.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LIFEWAYS COMMUNITY CARE | 6554229 | Revenue | 1MK51 | Home Care LD | 15,784.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LIFEWAYS COMMUNITY CARE | 6554229 | Revenue | 1MK55 | Home Care Family/Carer LD | 5,376.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LIFEWAYS COMMUNITY CARE | 6554229 | Revenue | 1MM50 | Home Care MH | 672.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554225 | Revenue | 1MH50 | Home Care PD | 214.41 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554225 | Revenue | 1MK51 | Home Care LD | 192.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554225 | Revenue | 1MK55 | Home Care Family/Carer LD | 2,112.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554289 | Revenue | 1MH50 | Home Care PD | 9,516.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554293 | Revenue | 1MH50 | Home Care PD | 1,688.69 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554294 | Revenue | 1MH50 | Home Care PD | 390.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554295 | Revenue | 1MH50 | Home Care PD | 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554396 | Revenue | 1MM50 | Home Care MH | 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554397 | Revenue | 1MH50 | Home Care PD | 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554398 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 439.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554399 | Revenue | 1MM50 | Home Care MH | 256.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554400 | Revenue | 1MH50 | Home Care PD | 463.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554401 | Revenue | 1MM50 | Home Care MH | 3,123.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554402 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 2,494.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554403 | Revenue | 1MH50 | Home Care PD | 4,398.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554404 | Revenue | 1MH50 | Home Care PD | 1,787.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6554405 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | LINCOLN HEALTHCARE GROUP LTD | 6564627 | Revenue | 1MH50 | Home Care PD | 368.03 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LINDISFARNE (CARE HOME | 6549455 | Revenue | 1MG10 | Nursing Care OP | -560.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE (CARE HOME | 6549455 | Revenue | 1MG10 | Nursing Care OP | 2,159.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 654.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MG10 | Nursing Care OP | -5,252.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MG20 | Residential Care OP | -5,208.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MH10 | Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MG10 | Nursing Care OP | 38,273.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MG20 | Residential Care OP | 14,417.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MH10 | Nursing Care PD | 5,495.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MK20 | Residential Care LD | -5.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549505 | Revenue | 1MM10 | Nursing Care MH | 3,443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549506 | Revenue | 1MG10 | Nursing Care OP | 8,539.62 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE CARE HOME - THROCKLEY | 6549589 | Revenue | 1MG10 | Nursing Care OP | 443.56 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Sales, Fees & Charges | 08/04/2015 | LINDISFARNE N H | 6549445 | Revenue | 1MG20 | Residential Care OP | 39,197.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE N H | 6549445 | Revenue | 1MG10 | Nursing Care OP | 1,948.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINDISFARNE N H | 6549445 | Revenue | 1MG20 | Residential Care OP | 1,916.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | LINKAGE COMMUNITY TRUST | 6549435 | Revenue | 1MK20 | Residential Care LD | -345.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | LINKAGE COMMUNITY TRUST | 6549435 | Revenue | 1MK20 | Residential Care LD | 2,244.40 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 28/04/2015 | LIVE NATION (MUSIC) UK LTD | 6567891 | Revenue | 3KLCH | City Hall Holding Account | 32,430.75 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 16/04/2015 | LLOYD DRILLING LTD | 6558331 | Revenue | 1KEMV | Blacksmiths | 2,275.00 |
| Environment & Regeneration | Highways | Premises | 24/04/2015 | LLOYD DRILLING LTD | 6565173 | Revenue | 1KEMC | Highways | 1,885.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 | LLOYD DRILLING LTD | 6551727 | Revenue | 1KVWC | Minor Works Contracts | 7,211.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/04/2015 | LLOYD WORRALL LTD | 6570674 | Revenue | 4RX01 | General Fund | 57.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | LLOYD WORRALL LTD | 6562131 | Revenue | 4RX01 | General Fund | 866.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570528 | Revenue | 4RX01 | General Fund | 566.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570621 | Revenue | 4RX01 | General Fund | 954.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570625 | Revenue | 4RX01 | General Fund | 867.92 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570626 | Revenue | 4RX01 | General Fund | 693.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570636 | Revenue | 4RX01 | General Fund | 636.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570647 | Revenue | 4RX01 | General Fund | 1,039.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570652 | Revenue | 4RX01 | General Fund | 770.74 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570655 | Revenue | 4RX01 | General Fund | 1,509.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570663 | Revenue | 4RX01 | General Fund | 623.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570667 | Revenue | 4RX01 | General Fund | 719.35 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570674 | Revenue | 4RX01 | General Fund | 874.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570677 | Revenue | 4RX01 | General Fund | 258.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 30/04/2015 | LLOYD WORRALL LTD | 6570678 | Revenue | 4RX01 | General Fund | 396.40 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | LLOYDS PHARMACY | 6552094 | Revenue | 1ML09 | PH - Drugs and alcohol | 350.00 |
| Adult and Culture | Social Services | Third Party Payments | 10/04/2015 | LLOYDS PHARMACY | 6551196 | Revenue | 1ML09 | PH - Drugs and alcohol | 350.00 |
| Adult and Culture | Social Services | Third Party Payments | 11/04/2015 | LLOYDS PHARMACY | 6553309 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,200.00 |
| Adult and Culture | Social Services | Third Party Payments | 13/04/2015 | LLOYDS PHARMACY | 6553316 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,305.00 |
| Adult and Culture | Social Services | Third Party Payments | 13/04/2015 | LLOYDS PHARMACY | 6553311 | Revenue | 1ML09 | PH - Drugs and alcohol | 300.00 |
| Adult and Culture | Library Admin | Employees | 27/04/2015 | LOCAL GOVERNMENT ASSOCIATION | 6566208 | Revenue | 1EJ03 | Training | 390.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 08/04/2015 | LONGBENTON PLUMB CENTRE | 6549269 | Revenue | 1KR5E | Gas Serv East | 307.79 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/04/2015 | LONGBENTON PLUMB CENTRE | 6549643 | Revenue | 1KR1W | Response West | 366.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/04/2015 | LONGBENTON PLUMB CENTRE | 6549645 | Revenue | 1KR1E | Response East | 785.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | LONGBENTON PLUMB CENTRE | 6557953 | Revenue | 1KR1E | Response East | 841.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/04/2015 | LONGBENTON PLUMB CENTRE | 6549262 | Revenue | 1KR5E | Gas Serv East | 874.11 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/04/2015 | LONGBENTON PLUMB CENTRE | 6558375 | Revenue | 1KR02 | Responsive | 286.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | LONGBENTON PLUMB CENTRE | 6549244 | Revenue | 4RX01 | General Fund | 447.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | LONGBENTON PLUMB CENTRE | 6549271 | Revenue | 4RX01 | General Fund | 3,054.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | LONGBENTON PLUMB CENTRE | 6549598 | Revenue | 4RX01 | General Fund | 1,812.34 |
| Environment & Regeneration | Allendale Rd | Current Assets | 13/04/2015 | LONGBENTON PLUMB CENTRE | 6549610 | Revenue | 4RX01 | General Fund | 323.23 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | LONGBENTON PLUMB CENTRE | 6553282 | Revenue | 4RX01 | General Fund | 944.70 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | LONGBENTON PLUMB CENTRE | 6557757 | Revenue | 4RX01 | General Fund | 579.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | LONGBENTON PLUMB CENTRE | 6557951 | Revenue | 4RX01 | General Fund | 1,259.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | LONGBENTON PLUMB CENTRE | 6558047 | Revenue | 4RX01 | General Fund | 619.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | LONGBENTON PLUMB CENTRE | 6558127 | Revenue | 4RX01 | General Fund | 585.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | LONGBENTON PLUMB CENTRE | 6558383 | Revenue | 4RX01 | General Fund | 447.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | LONGBENTON PLUMB CENTRE | 6549216 | Revenue | 4RX01 | General Fund | 298.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 | LONGBENTON PLUMB CENTRE | 6567261 | Revenue | 4RX01 | General Fund | 474.80 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 | LONGBENTON PLUMB CENTRE | 6567275 | Revenue | 4RX01 | General Fund | 1,259.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 | LONGBENTON PLUMB CENTRE | 6567284 | Revenue | 4RX01 | General Fund | 1,286.60 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 | LONGBENTON PLUMB CENTRE | 6567304 | Revenue | 4RX01 | General Fund | 305.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 23/04/2015 | LONGBENTON PLUMB CENTRE | 6558377 | Revenue | 4RX01 | General Fund | 261.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 30/04/2015 | LOOMIS UK LTD | 6570656 | Revenue | 1KJ51 | Cash in Transit | 660.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 | LORD HIRE CENTRES | 6561028 | Revenue | 4RX01 | General Fund | 275.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 | LORD HIRE CENTRES | 6561072 | Revenue | 4RX01 | General Fund | 640.96 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 | LORD HIRE CENTRES | 6561133 | Revenue | 4RX01 | General Fund | 375.10 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | LORD HIRE CENTRES | 6564834 | Revenue | 4RX01 | General Fund | 450.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | LORD HIRE CENTRES | 6564916 | Revenue | 4RX01 | General Fund | 302.50 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/04/2015 | LORD HIRE CENTRES | 6561026 | Revenue | 4RX01 | General Fund | 599.00 |
| Environment & Regeneration | Highways | Supplies & Services | 14/04/2015 | LORD HIRE CENTRES | 6550711 | Revenue | 1KEMV | Blacksmiths | 586.50 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 | LORD HIRE CENTRES | 6561176 | Revenue | 1KBAA | Building Contracts | 266.89 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 | LORD HIRE CENTRES | 6561179 | Revenue | 1KEMC | Highways | 285.85 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 13/04/2015 | LORD TECHNICAL LTD | 6552756 | Revenue | 1KTDX | Architecture Building Design | 399.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554419 | Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554420 | Revenue | 1MH50 | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554422 | Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554423 | Revenue | 1MH50 | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554424 | Revenue | 1MH50 | Home Care PD | 393.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554426 | Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554427 | Revenue | 1MH50 | Home Care PD | 369.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554429 | Revenue | 1MH50 | Home Care PD | 2,620.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554430 | Revenue | 1MH50 | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | LS CARE LTD | 6554432 | Revenue | 1MH50 | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | LS CARE LTD | 6564620 | Revenue | 1MH50 | Home Care PD | 405.65 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | LS CARE LTD | 6564621 | Revenue | 1MH50 | Home Care PD | 417.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | LS CARE LTD | 6564622 | Revenue | 1MH50 | Home Care PD | 405.65 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | LS CARE LTD | 6564623 | Revenue | 1MH50 | Home Care PD | 405.65 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 24/04/2015 | LS CARE LTD | 6564624 | Revenue | 1MH50 | Home Care PD | 405.65 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | LS CARE LTD | 6564625 | Revenue | 1MH50 | Home Care PD | 405.65 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | 14/04/2015 | MAGISTRATES COURT | 6553916 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 5,000.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 22/04/2015 | MANCHESTER CITY COUNCIL | 6559354 | Revenue | 1FN12 | Eco Dev City Skills Fund | 5,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | MANOR HOUSE | 6561260 | Revenue | 1MG20 | Residential Care OP | -479.17 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | MANOR HOUSE | 6561260 | Revenue | 1MG20 | Residential Care OP | 2,037.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | MANOR HOUSE | 6561287 | Revenue | 1MG10 | Nursing Care OP | 447.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MANOR PARK | 6549532 | Revenue | 1MM20 | Residential Care MH | 12,391.92 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/04/2015 | MARIAN ENGINEERING LTD | 6553913 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/04/2015 | MARIAN ENGINEERING LTD | 6553915 | Revenue | 1KVWC | Minor Works Contracts | 400.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6550830 | Revenue | 3XL76 | Archaeology Administration | 23,916.25 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6550833 | Revenue | 3XL76 | Archaeology Administration | 36,588.92 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560125 | Revenue | 3RM18 | Insurance Control Susp-Financ | 530.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560126 | Revenue | 3RM18 | Insurance Control Susp-Financ | 9,477.32 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560127 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,575.79 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560128 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,180.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560129 | Revenue | 3RM18 | Insurance Control Susp-Financ | 17,490.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560130 | Revenue | 3RM18 | Insurance Control Susp-Financ | 8,056.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560133 | Revenue | 3RM18 | Insurance Control Susp-Financ | 11,964.55 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560135 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,931.29 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560136 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10,223.70 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560138 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,176.29 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560139 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,821.55 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560141 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,644.70 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560143 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,175.54 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560144 | Revenue | 3RM18 | Insurance Control Susp-Financ | 124,020.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560146 | Revenue | 3RM18 | Insurance Control Susp-Financ | 27,560.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/04/2015 | MARSH LTD | 6560148 | Revenue | 3RM18 | Insurance Control Susp-Financ | 667,272.17 |
| HRA | HRA General | Sales, Fees & Charges | 14/04/2015 | MARSH UK LTD | 6554885 | Revenue | 1HEIS | Insurance | -6,905.25 |
| HRA | HRA General | Supplies & Services | 14/04/2015 | MARSH UK LTD | 6554885 | Revenue | 3HH52 | Rent Prepayments | 45,002.82 |
| Environment & Regeneration | Highways | Premises | 15/04/2015 | MARSHALLS GROUP PLC | 6556056 | Revenue | 1KEMC | Highways | 1,329.60 |
| Environment & Regeneration | Highways | Premises | 15/04/2015 | MARSHALLS GROUP PLC | 6556064 | Revenue | 1KEMC | Highways | 1,252.92 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | MARSHALLS GROUP PLC | 6556056 | Revenue | 1KEMC | Highways | 384.16 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | MARSHALLS GROUP PLC | 6555780 | Revenue | 4RX01 | General Fund | 1,290.24 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | MARSHALLS GROUP PLC | 6555786 | Revenue | 4RX01 | General Fund | 1,540.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | MARSHALLS GROUP PLC | 6555789 | Revenue | 4RX01 | General Fund | 1,368.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | MARY FISHER HOUSE | 6561271 | Revenue | 1MG20 | Residential Care OP | -981.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | MARY FISHER HOUSE | 6561271 | Revenue | 1MG20 | Residential Care OP | 1,735.48 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | MAXAM DIRECT | 6560316 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | MAXFIXINGS | 6556275 | Revenue | 1KVWC | Minor Works Contracts | 285.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | MCGOWAN COURT | 6561234 | Revenue | 1MG10 | Nursing Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | MCGOWAN COURT | 6561234 | Revenue | 1MM10 | Nursing Care MH | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | MCGOWAN COURT | 6561234 | Revenue | 1MG10 | Nursing Care OP | 8,790.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | MCGOWAN COURT | 6561234 | Revenue | 1MM10 | Nursing Care MH | 8,174.72 |
| Environment & Regeneration | Highways | Supplies & Services | 10/04/2015 | MCGREGOR INSTALLATIONS | 6552120 | Revenue | 1KEMC | Highways | 22,789.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | MEADOW PARK | 6549485 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MEADOW PARK | 6549485 | Revenue | 1MG20 | Residential Care OP | 1,844.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | MEARS HI LTD | 6559129 | Revenue | 1MX50 | SP Block Gross | 9,747.92 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/04/2015 | MEARS LTD | 6553317 | Capital | 2N101 | Capital Grants | 1,983.94 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27/04/2015 | MEARS LTD | 6565462 | Capital | 2N101 | Capital Grants | 3,359.26 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27/04/2015 | MEARS LTD | 6565463 | Capital | 2N101 | Capital Grants | 6,992.59 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 | MEARS LTD | 6565464 | Capital | 2N101 | Capital Grants | 8,324.65 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 | MEARS LTD | 6565466 | Capital | 2N101 | Capital Grants | 4,954.84 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 | MEARS LTD | 6565993 | Capital | 2N101 | Capital Grants | 2,847.73 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 | MEARS LTD | 6567213 | Capital | 2N101 | Capital Grants | 1,268.89 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/04/2015 | MEARS LTD | 6567214 | Capital | 2N101 | Capital Grants | 1,957.61 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 29/04/2015 | MEARS LTD | 6565992 | Capital | 2N101 | Capital Grants | 8,444.60 |
| HRA | HRA Property Maint | Third Party Payments | 27/04/2015 | MEARS LTD | 6566126 | Revenue | 1HFTM | HRA T&M General | 440.09 |
| HRA | HRA Property Maint | Third Party Payments | 27/04/2015 | MEARS LTD | 6566133 | Revenue | 1HFTM | HRA T&M General | 773.00 |
| HRA | HRA Property Maint | Third Party Payments | 28/04/2015 | MEARS LTD | 6567604 | Revenue | 1HFTM | HRA T&M General | 579.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 13/04/2015 | MEDICINE LINE LTD | 6552822 | Revenue | 1ML09 | PH - Drugs and alcohol | 375.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | MELBURY COURT RESIDENTIAL HOME | 6549490 | Revenue | 1MG20 | Residential Care OP | -566.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MELBURY COURT RESIDENTIAL HOME | 6549490 | Revenue | 1MG20 | Residential Care OP | 1,932.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MENCAP | 6554231 | Revenue | 1MK51 | Home Care LD | 1,328.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | MENTAL HEALTH CONCERN | 6559130 | Revenue | 1MX50 | SP Block Gross | 27,221.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MERIT HOME CARE SERVICES | 6554211 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 14,728.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MERIT HOME CARE SERVICES | 6554211 | Revenue | 1MH50 | Home Care PD | 4,681.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MERIT HOME CARE SERVICES | 6554239 | Revenue | 1MK51 | Home Care LD | 393.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MERIT HOME CARE SERVICES | 6554239 | Revenue | 1MK55 | Home Care Family/Carer LD | 1,843.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MERIT HOME CARE SERVICES | 6554611 | Revenue | 1MH50 | Home Care PD | 2,293.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/04/2015 | METALPOINT LTD | 6564790 | Revenue | 1KVWC | Minor Works Contracts | 345.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 | METALPOINT LTD | 6552670 | Revenue | 4RX01 | General Fund | 380.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 29/04/2015 | METALPOINT LTD | 6569094 | Revenue | 4RX01 | General Fund | 464.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | METALPOINT LTD | 6564861 | Revenue | 4RX01 | General Fund | 659.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | METALPOINT LTD | 6564873 | Revenue | 4RX01 | General Fund | 385.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | METALPOINT LTD | 6564999 | Revenue | 4RX01 | General Fund | 486.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | METALPOINT LTD | 6565009 | Revenue | 4RX01 | General Fund | 1,986.90 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | METALPOINT LTD | 6565074 | Revenue | 4RX01 | General Fund | 455.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | METALPOINT LTD | 6553161 | Revenue | 4RX01 | General Fund | 943.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 24/04/2015 | METALPOINT LTD | 6557350 | Revenue | 4RX01 | General Fund | 431.50 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 09/04/2015 | METEOGROUP UK LIMITED | 6550437 | Revenue | 1KE05 | Winter Maintenance | 5,270.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 | MGM LTD | 6551699 | Revenue | 1KVWC | Minor Works Contracts | 2,885.00 |
| HRA | HRA Planning QS | Capital Expenditure | 14/04/2015 | MGM LTD | 6554921 | Capital | 1HE01 | HRA NHD Mngmnt - Citywide | 27,307.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | MH SOUTHERN & CO LTD | 6556310 | Revenue | 1KM1W | Voids 2.5 West | 312.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/04/2015 | MH SOUTHERN & CO LTD | 6567898 | Revenue | 1KVWC | Minor Works Contracts | 842.82 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556312 | Revenue | 4RX01 | General Fund | 823.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556315 | Revenue | 4RX01 | General Fund | 3,867.28 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556316 | Revenue | 4RX01 | General Fund | 584.08 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556319 | Revenue | 4RX01 | General Fund | 296.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556321 | Revenue | 4RX01 | General Fund | 616.77 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556322 | Revenue | 4RX01 | General Fund | 1,097.60 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556323 | Revenue | 4RX01 | General Fund | 368.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556329 | Revenue | 4RX01 | General Fund | 650.16 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556332 | Revenue | 4RX01 | General Fund | 705.86 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556333 | Revenue | 4RX01 | General Fund | 274.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556335 | Revenue | 4RX01 | General Fund | 1,280.57 |
| Environment & Regeneration | Allendale Building | Current Assets | 28/04/2015 | MH SOUTHERN & CO LTD | 6567899 | Revenue | 4RX01 | General Fund | 650.16 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 | MH SOUTHERN & CO LTD | 6556313 | Revenue | 1KEMC | Highways | 338.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | MH SOUTHERN & CO LTD | 6556325 | Revenue | 4RX01 | General Fund | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MHA | 6554233 | Revenue | 1MK51 | Home Care LD | 606.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | MHA CARE GROUP | 6559121 | Revenue | 1MX51 | SP VP Block Subsidy | 259.84 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 28/04/2015 | MICK PERRIN JUST FOR LAUGHS LIVE | 6567895 | Revenue | 3KLCH | City Hall Holding Account | 26,543.26 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 22/04/2015 | MICRON CONSUMER PRODUCTS GROUP | 6559659 | Revenue | 1CX50 | Technical Refresh | 399.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 24/04/2015 | MICRON CONSUMER PRODUCTS GROUP | 6559660 | Revenue | 1CX50 | Technical Refresh | 503.00 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | MIDDLESBROUGH COUNCIL | 6556563 | Revenue | 1MM20 | Residential Care MH | 399.56 |
| Environment & Regeneration | E&R Commercial | Supplies & Services | 08/04/2015 | MIDNIGHT ELECTRONICS | 6549594 | Revenue | 1D543 | Environment | 1,160.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | MILLDENE | 6549446 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | MILLDENE | 6549446 | Revenue | 1MM10 | Nursing Care MH | -853.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MILLDENE | 6549446 | Revenue | 1MG10 | Nursing Care OP | 9,674.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MILLDENE | 6549446 | Revenue | 1MM10 | Nursing Care MH | 8,269.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MILLDENE | 6549586 | Revenue | 1MG10 | Nursing Care OP | 887.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | MINSTER PATHWAYS LTD | 6549476 | Revenue | 1MH20 | Residential Care PD | -702.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MINSTER PATHWAYS LTD | 6549476 | Revenue | 1MH20 | Residential Care PD | 4,660.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 23/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6564024 | Capital | 2N401 | Capital General | 2,000.00 |
| Adult and Culture | Housing Payments | Employees | 23/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6564034 | Revenue | 1MM94 | Mental Capacity Act | 444.16 |
| Adult and Culture | Housing Payments | Supplies & Services | 28/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569404 | Revenue | 1CC24 | Telecoms | 4,160.41 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1CC24 | Telecoms | 6,734.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1CM00 | IT Management & Admin | 255.58 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1DE49 | i4- Quayside NEC | 731.17 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1DE50 | i6- Charlotte Square NEC | 581.04 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1DR03 | Grainger Market | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EA06 | Westgate ASB | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EEB1 | Cost Centre not Found | 34.39 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EJ01 | Administration | 39.69 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EM10 | Youth offending Team | 359.67 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1FC40 | Cee Central Team | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KE23 | Sandhills | 282.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KE27 | Bereavement Services Overhead | 97.02 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KL3A | City Hall | 202.23 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KSCA | Corporate Charges | 1,934.04 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 127.81 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MC06 | Iona Place Childrens Unit | 186.84 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MG25 | Connie Lewcock House OP | 267.75 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 227.20 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MM23 | Recovery & Support MH | 112.22 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MW03 | Capabilities | 66.95 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MX01 | Welford Resource Centre LD | 89.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1V075 | Guildhall | 29.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KKU5 | Civic Centre Control | 182.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1DF71 | High Bridge Studios & Gallery | 418.44 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 36.57 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MW02 | Nature's Landscape | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EA34 | Skills For Life - Resources | 91.68 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 493.39 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1E313 | Y.T. Oakfield | 62.28 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1HL01 | HRA Concierge-Citywide | 171.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KFP6 | Walbottle Campus | 71.67 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KJ31 | Security - Manned Guards | 75.78 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MP01 | Care Management HIV/AIDs | 18.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1HN03 | HRA North Kenton Hostel | 114.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EY10 | Youth Management | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1E464 | Shieldfield Community C C P | 59.97 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------|----------------------|------------|---------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KL1H | Keilder Cabins | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1DT15 | Chillingham Rd Ind Est | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1DF32 | NGI Visitor Info Ctr | 113.67 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1HRA4 | Energy Centre Utility Charges | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KL1B | City Pool | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KTC1 | Liasion | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KL40 | Heaton Complex | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KL7A | Newburn Activity Centre | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EEK4 | Cost Centre not Found | 75.78 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1CS00 | Benefits | 8,447.84 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KE19 | Byker Recycling Centre | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1FX00 | Cost Centre not Found | 1,271.34 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KR8L | Wide District Heating | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MR05 | Information Technology | 1,393.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KL6F | General Expenditure - East | 46.68 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EJ87 | Cost Centre not Found | 85.80 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KE18 | Walbottle Recycling Centre | 123.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1ERDC | One Bill Dump Code | 979.38 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MX17 | One Bill Error | 493.49 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MG96 | Carers Centre Saville Place | 229.50 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KELD | Planned Maintenance Sunderland | 6,452.75 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1CR32 | Council Tax & Sundry Debt | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EJ61 | West End Branch Library | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KFH5 | Westgate Hill Foster | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KJ01 | Security Overheads | 85.80 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EJ07 | Cost Centre not Found | 213.63 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1HG01 | Mgmt office - Dist/Grp Heat | 59.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EJ62 | Cruddas Park Branch Library | 114.97 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1V209 | S.278 Developers Works | 33.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1CS10 | Cost Centre not Found | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1DG01 | Director of Communities | 37.89 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1EJ73 | Cost Centre not Found | 40.60 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1FR03 | Procurement & Efficiency | 18.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KFMH | Meals at Home | 127.32 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KFT2 | Trinity Catering | 75.78 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1KL6N | Seasonal Events | 127.86 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MF31 | D&A Services For Young People | 52.38 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MG22 | Chirton House | 126.36 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | 1MR11 | Cost Centre not Found | 57.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 29/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6569405 | Revenue | E068 | Cost Centre not Found | 288.12 |
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6564016 | Revenue | 1E31N | Social Care R+M | 749.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6564017 | Revenue | 1ML01 | PH - Public Health Main | 350.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6564031 | Revenue | 1MF13 | Adoption Support Fund | 3,750.00 |
| Adult and Culture | Housing Payments | Third Party Payments | 23/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6564081 | Revenue | 1MB07 | Young Carers Budget | 2,812.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 08/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6549842 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,782.60 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 08/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6549843 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,419.31 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6551234 | Revenue | 3RM18 | Insurance Control Susp-Financ | 695.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6551240 | Revenue | 3RM18 | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6562180 | Revenue | 3RM18 | Insurance Control Susp-Financ | 10,202.97 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6562186 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,058.38 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6567956 | Revenue | 3RM18 | Insurance Control Susp-Financ | 500.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/04/2015 | MISCELLANEOUS PAYMENTS BACS | 6564159 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6,100.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6564012 | Revenue | 1E313 | Y.T. Oakfield | 1,170.00 |
| Adult and Culture | Housing Payments | (blank) | 23/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6564002 | Revenue | 1EA06 | Westgate ASB | 648.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 08/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6549667 | Revenue | 3RM18 | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 08/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6549669 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,562.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6554155 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,080.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6554156 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,176.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6554157 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,255.50 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6554159 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,550.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 16/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6558457 | Revenue | 3RM18 | Insurance Control Susp-Financ | 360.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6550787 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,252.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6550788 | Revenue | 3RM18 | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 09/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6551233 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,275.48 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 15/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6556753 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6,020.67 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6562181 | Revenue | 3RM18 | Insurance Control Susp-Financ | 912.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6562182 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,343.20 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6562183 | Revenue | 3RM18 | Insurance Control Susp-Financ | 627.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6562189 | Revenue | 3RM18 | Insurance Control Susp-Financ | 4,644.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6562191 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,794.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6567955 | Revenue | 3RM18 | Insurance Control Susp-Financ | 637.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6567957 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6567958 | Revenue | 3RM18 | Insurance Control Susp-Financ | 829.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6567964 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,426.92 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 23/04/2015 | MISCELLANEOUS PAYMENTS CHQ | 6564158 | Revenue | 3RM18 | Insurance Control Susp-Financ | 436.00 |
| Adult and Culture | Housing Payments | Capital Expenditure | 23/04/2015 | MISCELLANEOUS PAYMENTS RETAINED | 6564018 | Capital | 2N401 | Capital General | 390.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 16/04/2015 | MISCELLANEOUS PAYMENTS RETAINED | 6557631 | Revenue | 319CH | Cost Centre not Found | 4,000.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Housing Payments | Supplies & Services | 23/04/2015 | MISCELLANEOUS PAYMENTS RETAINED | 6564007 | Revenue | 2DP02 | Devt Capital CC | 2,600.75 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/04/2015 | MISCELLANEOUS PAYMENTS RETAINED | 6562188 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,287.84 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/04/2015 | MISCELLANEOUS PAYMENTS RETAINED | 6567953 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,250.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17/04/2015 | MISCO | 6553056 | Revenue | 1V204 | Car Parking Infrastructure | 391.12 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 | MOLINEUX PHARMACY | 6549742 | Revenue | 1ML08 | PH - Fluoridation | 350.00 |
| Children's Services | Invoice | Supplies & Services | 30/04/2015 | MOLSON COORS BREWING COMPANY | 6570532 | Revenue | 1KF07 | Banqueting Suite | 1,153.33 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 30/04/2015 | MOLSON COORS BREWING COMPANY | 6569715 | Revenue | 1KF07 | Banqueting Suite | 2,406.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554262 | Revenue | 1MH50 | Home Care PD | 457.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554263 | Revenue | 1MH50 | Home Care PD | 305.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554264 | Revenue | 1MH50 | Home Care PD | 292.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554265 | Revenue | 1MH50 | Home Care PD | 341.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554266 | Revenue | 1MH50 | Home Care PD | 1,464.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554268 | Revenue | 1MH50 | Home Care PD | 390.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554270 | Revenue | 1MH50 | Home Care PD | 1,317.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554273 | Revenue | 1MH50 | Home Care PD | 805.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554274 | Revenue | 1MH50 | Home Care PD | 1,390.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554275 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 591.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554276 | Revenue | 1MH50 | Home Care PD | 927.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554279 | Revenue | 1MH50 | Home Care PD | 323.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554280 | Revenue | 1MH50 | Home Care PD | 390.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554281 | Revenue | 1MH50 | Home Care PD | 610.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | MOMENTUM | 6554284 | Revenue | 1MH50 | Home Care PD | 689.30 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 14/04/2015 | MONKCHESTER COMMUNITY ASSOCIATION | 6554174 | Revenue | 1KN63 | Walker Ward | 4,500.00 |
| Children's Services | Educ Families Info | Supplies & Services | 17/04/2015 | MONKCHESTER NURSERY FAMILY CENTRE | 6550767 | Revenue | 1E201 | ISB PVI Nurseries | 15,578.17 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | MOORES FURNITURE GROUP LTD | 6556057 | Revenue | 4RX01 | General Fund | 958.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | MOORES FURNITURE GROUP LTD | 6556058 | Revenue | 4RX01 | General Fund | 504.30 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | MOORES FURNITURE GROUP LTD | 6557132 | Revenue | 4RX01 | General Fund | 958.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | MOORES FURNITURE GROUP LTD | 6564700 | Revenue | 4RX01 | General Fund | 958.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | MOORFIELD HOUSE | 6549447 | Revenue | 1MG10 | Nursing Care OP | -4,978.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | MOORFIELD HOUSE | 6549447 | Revenue | 1MG20 | Residential Care OP | -2,286.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MOORFIELD HOUSE | 6549447 | Revenue | 1MG10 | Nursing Care OP | 30,741.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MOORFIELD HOUSE | 6549447 | Revenue | 1MG20 | Residential Care OP | 3,774.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MOORFIELD HOUSE | 6549587 | Revenue | 1MG10 | Nursing Care OP | 1,330.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | MOORFIELD HOUSE | 6549588 | Revenue | 1MG10 | Nursing Care OP | 712.86 |
| Chief Executive's | CD - Economic Development | Capital Expenditure | 30/04/2015 | MOTT MACDONALD UK LTD | 6570792 | Capital | 2N401 | Capital General | 8,500.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/04/2015 | N E SOLUTIONS LTD | 6559658 | Capital | 2N401 | Capital General | 1,499.00 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 27/04/2015 | N POWER NORTHERN LTD | 6560140 | Revenue | 1V075 | Guildhall | 1,311.12 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 27/04/2015 | N POWER NORTHERN LTD | 6560142 | Revenue | 1V075 | Guildhall | 398.93 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 27/04/2015 | N POWER NORTHERN LTD | 6560147 | Revenue | 1DV03 | Old Eldon Square | 495.72 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 27/04/2015 | N POWER NORTHERN LTD | 6560151 | Revenue | 1DV01 | 1 Charlotte Square | 662.81 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 27/04/2015 | N POWER NORTHERN LTD | 6559301 | Revenue | 1DE48 | i8 - Lynwood NEC | 936.23 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 27/04/2015 | N POWER NORTHERN LTD | 6559302 | Revenue | 1DE46 | i2- Byker NEC | 1,521.33 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 15/04/2015 | N POWER NORTHERN LTD | 6554105 | Revenue | 1DE46 | i2- Byker NEC | 1,754.37 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6559304 | Revenue | 1DE49 | i4- Quayside NEC | 1,968.13 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DR03 | Grainger Market | 8,433.52 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1E31B | PFI Full Services | 2,719.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EEE1 | East CC Central Costs | 415.61 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EEG1 | W River CC Central Costs | 1,285.16 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EEK1 | Fenham Childrens Centre | 2,414.25 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EM10 | Youth offending Team | 1,484.20 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HP01 | Comm. Centres - Citywide | 3,761.96 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 56,781.19 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KBAA | Building Contracts | 437.17 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KE03 | Unclassified Road Maintenance | 32.00 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KE21 | Brunswick Recycling Centre | 572.27 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KE27 | Bereavement Services Overhead | 955.72 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEAT | Hortic Services Overhead | 2.10 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KELA | Traffic Sig General O/H | 2,700.19 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEWC | Condercum Road Depot | 1,520.09 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEWQ | Sandhills Depot | 1,873.26 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KF08 | Gosforth Civic Hall | 458.80 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KSCA | Corporate Charges | 86.54 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MC41 | Bedeburn Short Break Unit | 715.60 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MG25 | Connie Lewcock House OP | 1,788.67 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 1,403.58 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MM30 | Beech Grove MH Resource Centre | 541.16 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MP12 | MESMAC | 858.75 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MW03 | Capabilities | 490.22 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MX01 | Welford Resource Centre LD | 1,267.14 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1V073 | Historic Monuments | 7.48 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1V204 | Car Parking Infrastructure | 290.59 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1FRAE | Shieldfield | 2,403.83 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1VH07 | Byker Trust Heating Costs | 3,160.61 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ05 | Crudas Park Shops | 915.02 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL60 | Parks - Premises Costs | 9,304.92 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DV05 | Jesmond Road offices | 87.30 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1E371 | Benfield Sports Partner Contrb | 2,088.53 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-----------------|-------------------|------------|----------------------|--------------|---------|-------------|----------------------------------|-----------|
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEWA | Newington Road East Depot | 417.33 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DQ99 | S&M Management | 35.23 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DF71 | High Bridge Studios & Gallery | 21.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MC09 | Phillipson Street | 1,382.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 866.57 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1FRAT | Housing Advice | 419.87 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 347.97 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEYV | Carbon Management Programme | 2,110.14 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1V114 | Eldon Gardens Multi Storey | 3,670.83 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ04 | Churchwalk Walker | 55.39 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EA04 | Heaton ASB | 910.99 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEMF | Street Lighting PFI | 252.36 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL41 | West Denton Comm Assoc | 1,362.25 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 882.61 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HL01 | HRA Concierge-Citywide | 3,727.95 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HN03 | HRA North Kenton Hostel | 165.15 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ16 | Stephenson Rd Benton Road | 43.37 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ18 | Wretham Place | 1.86 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 260.95 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1E465 | Willow Avenue Community C C P | 892.67 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DV01 | 1 Charlotte Square | 424.29 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 6,011.60 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DQ84 | S&M Public Toilets | 99.55 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ19 | Corner Shops | 42.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DQ98 | S&M Pendower Hall | 16.60 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DY61 | Jesmond Rd Cemetery | 17.50 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HGA3 | D.H - Cruddas Park | 20.19 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DQ8D | S&M Great North Rd | 165.53 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DR01 | The Bigg Market | -161.59 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DQ9Q | S&M Gosforth SS | 51.25 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EJ63 | Denton Burn Branch Library | 76.14 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DQ8M | S&M Brian Roycroft | 86.18 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HE22 | HRA St Anth Sth Nhd | 21.20 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HRPV | HRA Photovoltaic | 3,257.39 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EPYH | Mill Lane Youth Centre | 71.37 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HHT4 | Tenancy Services WE | 571.06 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL1H | Keilder Cabins | 309.63 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 299.86 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DT15 | Chillingham Rd Ind Est | 339.39 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEWL | Leazes Lane Depot | 315.19 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEYQ | Energy Unit | 608.41 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HF81 | HRA Inv Del- Cruddas Park INF | 398.03 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL2F | Scotswood Sport Centre | 494.91 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1FRAP | Area West Regen Centre | 402.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DY76 | Charlton Bonds F | 296.86 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EJ71 | Blakelaw Branch Library | 462.61 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EJ75 | Newburn Branch Library | 347.23 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DF32 | NGI Visitor Info Ctr | 502.31 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HEPS | Tenancy Services PS | 574.14 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1E463 | Ryehill Community C C P | 646.53 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MR58 | Transport Function | 558.29 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DY02 | The Cedars Block | 1,973.63 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HEYC | HRA Your Choice Homes | 517.08 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1EJ53 | High Heaton Branch Library | 508.90 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL26 | Montagu Full Service | 855.91 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KJ76 | Nexus CCTV Monitoring | 383.92 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HNA4 | HRA Young Peoples SVS office | 585.66 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HGA6 | D.H - St Annes | 1,007.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1V115 | Dean Street Multi Storey. | 1,167.33 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEWD | Rothbury Terrace Depot | 967.74 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HHT3 | Tenancy Services OW | 795.94 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1V108 | Manors Multi Storey | 1,646.17 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DV10 | Anderson House | 2,850.52 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HE31 | HRA Byker NHD office | 1,128.98 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1MG63 | Minorities Centre Building Costs | 1,631.83 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1V109 | Eldon Square Multi Storey | 2,271.36 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DE51 | John Buddle Business Village | 3,803.49 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1V132 | Quayside Multi Storey | 2,720.55 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 2,700.38 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ10 | Manor Grove Newburn | 2.47 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KTC3 | S.38 Developers | 27.55 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HRA6 | HRA - Surplus Properties | 33.24 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL2C | Gibson St | 351.56 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KEWH | Jesmond Dene Depot | -3,669.69 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DY54 | Blackfriars | 3,658.25 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL40 | Heaton Complex | 170.43 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ01 | Arlington Avenue | 6.23 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|----------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KE19 | Byker Recycling Centre | 603.58 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KE18 | Walbottle Recycling Centre | 935.68 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KENG | MOT | 335.77 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1H5A2 | Housing Shops Net Rent | 77.03 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 9.56 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HVFI | HRA Adv SVS Financial Incls | -377.81 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KE06 | Tyne Bridge | 6.11 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1DT04 | Wincomblee Workshops | 9.29 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KL80 | Ouseburn Project | 206.56 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1KJ24 | Street Wardens Support | 481.03 |
| Chief Executive's | Utilities - NCC | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6569424 | Revenue | 1HG01 | Mgmt office - Dist/Grp Heat | 1,669.17 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1DE50 | i6- Charlotte Square NEC | 2,241.94 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1E31B | PFI Full Services | 17,303.57 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1EEK1 | Fenham Childrens Centre | 426.91 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1EJ20 | City Library Premises | 12,022.36 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KE27 | Bereavement Services Overhead | 2,174.24 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KEWB | Newington Road West Depot | 4,883.66 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KKX1 | Civic Centre Direct Costs | 52,502.16 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KKY2 | Allendale Accommodation | 5,080.06 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KL1D | East End Pool | 5,539.69 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KL1E | Elswick Pool | 5,590.70 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KL2D | Walker Activity Dome | 4,281.88 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,333.30 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1VH07 | Byker Trust Heating Costs | 517.65 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KL2A | Centre For Sport | 4,962.78 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1FRA3 | CSC Denton | 2,525.82 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2,034.40 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1FRAA | Westgate | 3,901.23 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1HTPA | HRA-Palatine H | 1,949.06 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KEMF | Street Lighting PFI | 4,740.40 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KEDU | Waste Disposal Utilities | 8,737.88 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1HGA5 | D.H - Queens Court | 1,061.07 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1V118 | Grainger Town Multi Storey | 5,148.79 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1KL41 | West Denton Comm Assoc | 1,576.11 |
| Chief Executive's | Utilities - NCC | Premises | 23/04/2015 | N POWER NORTHERN LTD | 6563755 | Revenue | 1HCSA | HRA - YHN House | 5,083.27 |
| Environment & Regeneration | NS: Energy | Premises | 15/04/2015 | N POWER NORTHERN LTD | 6563555 | Revenue | 1KE03 | Unclassified Road Maintenance | 1,293.57 |
| Environment & Regeneration | NS: Energy | Premises | 15/04/2015 | N POWER NORTHERN LTD | 6563555 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 4,818.80 |
| Environment & Regeneration | NS: Energy | Premises | 15/04/2015 | N POWER NORTHERN LTD | 6563557 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 7,794.94 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 | N POWER NORTHERN LTD | 6563424 | Revenue | 1DZ20 | Fawdon Park House Shops 6601 | 259.23 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 | N POWER NORTHERN LTD | 6563424 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,170.90 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 | N POWER NORTHERN LTD | 6563551 | Revenue | 1KE03 | Unclassified Road Maintenance | 2,198.68 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 | N POWER NORTHERN LTD | 6563553 | Revenue | 1KE03 | Unclassified Road Maintenance | 3,382.37 |
| Environment & Regeneration | NS: Energy | Premises | 22/04/2015 | N POWER NORTHERN LTD | 6561607 | Revenue | 1E313 | Y.T. Oakfield | 2,035.91 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567316 | Revenue | 1V204 | Car Parking Infrastructure | 1,184.95 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567318 | Revenue | 1KE03 | Unclassified Road Maintenance | 2,249.32 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567319 | Revenue | 1KE03 | Unclassified Road Maintenance | 3,293.36 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567320 | Revenue | 1KE03 | Unclassified Road Maintenance | 1,398.73 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567321 | Revenue | 1KE03 | Unclassified Road Maintenance | 3,438.17 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567324 | Revenue | 1KE03 | Unclassified Road Maintenance | 2,608.67 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567325 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 8,630.13 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567326 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 5,335.09 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567328 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,296.34 |
| Environment & Regeneration | NS: Energy | Premises | 28/04/2015 | N POWER NORTHERN LTD | 6567329 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 411.80 |
| HRA | HRA General | Premises | 29/04/2015 | N POWER NORTHERN LTD | 6564110 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 365.99 |
| HRA | HRA Cruddas Park | Premises | 15/04/2015 | N POWER NORTHERN LTD | 6563464 | Revenue | 1V204 | Car Parking Infrastructure | 1,070.28 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/04/2015 | N&N SECURITY FENCING LTD | 6570860 | Revenue | 1E464 | Shieldfield Community C C P | 528.69 |
| Environment & Regeneration | Highways | Long Term Assets | 29/04/2015 | NAL LTD | 6567336 | Revenue | 4RX01 | General Fund | 0.70 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | NAL LTD | 6552950 | Revenue | 1KELA | Traffic Sig General O/H | 484.23 |
| Environment & Regeneration | Highways | Supplies & Services | 10/04/2015 | NAL LTD | 6552291 | Revenue | 1KEMC | Highways | 43,284.87 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 | NAL LTD | 6567336 | Revenue | 4RX01 | General Fund | 5,042.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 17/04/2015 | NALESTAR LTD | 6552281 | Revenue | 1MX06 | Community Reablement | 940.80 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 13/04/2015 | NALESTAR LTD | 6552282 | Revenue | 1MX06 | Community Reablement | 777.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 15/04/2015 | NATIONAL AUTISTIC SOCIETY | 6554234 | Revenue | 1MK51 | Home Care LD | 550.80 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 29/04/2015 | NATIONAL ENERGY ACTION | 6569394 | Revenue | 1KEYQ | Energy Unit | 300.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | NATIONAL FOSTERING AGENCY | 6549382 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 16,040.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 | NATIONAL YOUTH ADVOCACY SERVICE | 6559496 | Revenue | 1MB04 | Childrens Standards Unit | 344.08 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 | NATIONAL YOUTH ADVOCACY SERVICE | 6561634 | Revenue | 1MB04 | Childrens Standards Unit | 348.80 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 | NATIONAL YOUTH ADVOCACY SERVICE | 6561636 | Revenue | 1MB04 | Childrens Standards Unit | 563.51 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/04/2015 | NATIONAL YOUTH ADVOCACY SERVICE | 6561637 | Revenue | 1MB04 | Childrens Standards Unit | 540.00 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | NCC (CITYWORKS BILLING) | 6557884 | Revenue | 1MK51 | Home Care LD | 314.38 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 24/04/2015 | NCC GROUP SECURE TEST LTD | 6565024 | Revenue | 1CF00 | Payroll | 600.00 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 30/04/2015 | NCC SERVICES LTD | 6570243 | Revenue | 1FF51 | Finance | 750.00 |
| Children's Services | Raising Strnds | Supplies & Services | 29/04/2015 | NCCER | 6561487 | Revenue | 1E318 | Performance Policy & Info | 5,136.35 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 28/04/2015 | NEOPOST FINANCE LTD LEASING | 6567949 | Revenue | 1DE49 | i4- Quayside NEC | 1,908.09 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 27/04/2015 | NEOPOST LTD | 6565808 | Revenue | 1FG03 | Central Post Room | 19,000.00 |
| Adult and Culture | Library Admin | Supplies & Services | 22/04/2015 | NEOPOST-CREDIFON ACCOUNTS | 6561735 | Revenue | 1EJ01 | Administration | 600.00 |
| Chief Executive's | CD - SPAM Trading Account | Premises | 23/04/2015 | NETWORK RAIL | 6562205 | Revenue | 1DY50 | Misc Corporate Estates | 378.13 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | CD - SPAM Trading Account | Premises | 23/04/2015 | NETWORK RAIL | 6562206 | Revenue | 1DY50 | Misc Corporate Estates | 1,121.48 |
| Environment & Regeneration | E&R Parking Services | Transport | 24/04/2015 | NETWORK TICKETING LTD | 6563911 | Revenue | 1V301 | Travel office Travel Passes | 22,719.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554408 | Revenue | 1MH50 | Home Care PD | 493.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554410 | Revenue | 1MM50 | Home Care MH | 1,218.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554411 | Revenue | 1MH50 | Home Care PD | 304.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554412 | Revenue | 1MH50 | Home Care PD | 2,146.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554413 | Revenue | 1MM50 | Home Care MH | 464.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554414 | Revenue | 1MM50 | Home Care MH | 522.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554415 | Revenue | 1MM50 | Home Care MH | 435.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEURO PARTNERS LTD | 6554416 | Revenue | 1MH50 | Home Care PD | 7,851.00 |
| Adult and Culture | Social Services | Supplies & Services | 14/04/2015 | NEW BEGINNINGS (N.E.) LTD | 6553755 | Revenue | 3WJ01 | Service Users Funds | 1,175.92 |
| Adult and Culture | Social Services | Supplies & Services | 13/04/2015 | NEW BEGINNINGS (N.E.) LTD | 6552754 | Revenue | 3WJ01 | Service Users Funds | 811.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | NEW BEGINNINGS (N.E.) LTD | 6554185 | Revenue | 1MK50 | Supported Living LD | -12,189.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEW BEGINNINGS (N.E.) LTD | 6554185 | Revenue | 1MK50 | Supported Living LD | 330,100.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | NEW PROSPECTS ASSOCIATION LTD | 6554191 | Revenue | 1MK50 | Supported Living LD | -1,014.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | NEW PROSPECTS ASSOCIATION LTD | 6554242 | Revenue | 1MK51 | Home Care LD | -327.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEW PROSPECTS ASSOCIATION LTD | 6554191 | Revenue | 1MK50 | Supported Living LD | 43,172.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEW PROSPECTS ASSOCIATION LTD | 6554242 | Revenue | 1MK51 | Home Care LD | 7,109.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEW PROSPECTS ASSOCIATION LTD | 6554242 | Revenue | 1MK55 | Home Care Family/Carer LD | 18,868.20 |
| Chief Executive's | CD - Central Policy Unit | Third Party Payments | 22/04/2015 | NEW SKILLS CONSULTING LTD | 6561639 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 9,950.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 22/04/2015 | NEW SKILLS CONSULTING LTD | 6561139 | Revenue | 1FN12 | Eco Dev City Skills Fund | 292.50 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 22/04/2015 | NEWCASTLE AMBULANCE SERVICE | 6561581 | Revenue | 1MH60 | Day Care PD | 1,846.80 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 10/04/2015 | NEWCASTLE AMBULANCE SERVICE | 6552294 | Revenue | 1MH60 | Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 29/04/2015 | NEWCASTLE AMBULANCE SERVICE | 6567215 | Revenue | 1MH60 | Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 29/04/2015 | NEWCASTLE AMBULANCE SERVICE | 6569259 | Revenue | 1MH60 | Day Care PD | 1,846.80 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 29/04/2015 | NEWCASTLE AMBULANCE SERVICE | 6569262 | Revenue | 1MH60 | Day Care PD | 2,203.20 |
| Chief Executive's | CD - Customer Service Devt | Premises | 17/04/2015 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6559278 | Revenue | 1CC54 | Kenton LIFT CSC | 30,267.28 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6570303 | Revenue | 1CC54 | Kenton LIFT CSC | 47,574.50 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6570304 | Revenue | 1CC54 | Kenton LIFT CSC | 31,052.53 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6570308 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 31,143.45 |
| Chief Executive's | CD - Customer Service Devt | Premises | 17/04/2015 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6559273 | Revenue | 1CC57 | Gosforth LIFT CSC | 31,141.81 |
| Chief Executive's | CD - Customer Service Devt | Premises | 17/04/2015 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6559322 | Revenue | 1CC55 | Benwell LIFT CSC | 35,507.67 |
| Chief Executive's | CD - Customer Service Devt | Premises | 30/04/2015 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 6570305 | Revenue | 1CC57 | Gosforth LIFT CSC | 91,791.38 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 15/04/2015 | NEWCASTLE CARERS | 6556128 | Revenue | 1EA65 | Apprenticeship Plus | 572.91 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | NEWCASTLE CITIZENS ADVICE BUREAU | 6559128 | Revenue | 1MX10 | Community Grants To Vol Orgs | 20,996.36 |
| Chief Executive's | Exchequer Reconciliation | Sales, Fees & Charges | 09/04/2015 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 | Revenue | 1FN20 | Policy & Comms (S&S) | 11,745.26 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 | Revenue | 1EEE1 | East CC Central Costs | 2,148.76 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 | Revenue | 1V092 | UTMC | 11,014.17 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 | Revenue | 1MR77 | Wellbeing for Life | 4,081.94 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 | Revenue | 1FT87 | UK Healthy Cities Network | 532.47 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 09/04/2015 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 6550683 | Revenue | 1XM32 | HATTON ART GALLERY | 510.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE | 6559126 | Revenue | 1MM91 | Independent Advocacy | 16,306.64 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6559131 | Revenue | 1MM91 | Independent Advocacy | 1,459.92 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6556021 | Revenue | 1MR81 | Local Healthwatch | 16,499.00 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 15/04/2015 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 6556763 | Revenue | 1D533 | Dog Warden | 1,691.48 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 13/04/2015 | NEWCASTLE FUTURES (CENTRAL FUND) | 6552938 | Revenue | 1FN15 | NE Youth Employment Programme | 2,154.86 |
| Adult and Culture | Social Services | Supplies & Services | 23/04/2015 | NEWCASTLE GATESHEAD INITIATIVE | 6552910 | Revenue | 1DF02 | Staffing & Resources | 8,875.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554179 | Revenue | 1MK50 | Supported Living LD | -1,497.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554179 | Revenue | 1MK50 | Supported Living LD | 42,106.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554208 | Revenue | 1MG51 | Home Care-Personal OP | 73,219.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554208 | Revenue | 1MH50 | Home Care PD | 10,305.26 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554208 | Revenue | 1MK51 | Home Care LD | 1,548.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554208 | Revenue | 1MM50 | Home Care MH | 1,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554226 | Revenue | 1MH50 | Home Care PD | 1,317.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554226 | Revenue | 1MK51 | Home Care LD | 10,397.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554226 | Revenue | 1MK55 | Home Care Family/Carer LD | 11,351.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554226 | Revenue | 1MM50 | Home Care MH | 358.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554227 | Revenue | 1MH50 | Home Care PD | 4,545.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NEWCASTLE HOME CARE ASSOCIATES | 6554227 | Revenue | 1MK51 | Home Care LD | 8,222.80 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML07 | PH -Obesity and phys activity | 26,398.12 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML09 | PH - Drugs and alcohol | 3,912.16 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML04 | PH - Health Improvement | 51,028.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML11 | PH - Smoking & Tobacco | 34,827.24 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML10 | PH - Sexual health -C'ception | 138,120.36 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML06 | PH Sexual Health Advice etc | 16,799.16 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 83,864.76 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 14,472.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 6556015 | Revenue | 1ML08 | PH - Fluoridation | 8,713.04 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 22/04/2015 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 6565782 | Revenue | 1MG70 | Equipmt & Adaptations OP | 668.33 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 27/04/2015 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 6555892 | Revenue | 1MG70 | Equipmt & Adaptations OP | 505.10 |
| Adult and Culture | Social Services | Third Party Payments | 09/04/2015 | NEWCASTLE PROPS | 6551119 | Revenue | 1MB07 | Young Carers Budget | 2,812.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE PROPS | 6556006 | Revenue | 1ML09 | PH - Drugs and alcohol | 9,002.84 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | NEWCASTLE RCO FUND | 6566236 | Revenue | 1MK21 | Castle Dene Resource Centre LD | 2,305.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 13/04/2015 | NEWCASTLE UNITED FC LTD | 6552582 | Revenue | 1KLR0 | Football Development | 7,674.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NEWCASTLE UNITED FOUNDATION | 6556014 | Revenue | 1ML07 | PH -Obesity and phys activity | 4,328.80 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 10/04/2015 | NEWCASTLE UNIVERSITY | 6549746 | Revenue | 1VP13 | Reg And Europe Prog Team | 634.60 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6566205 | Revenue | 1MG54 | Carers Support Staffing | 1,134.16 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|----------------------------------|------------|
| Adult and Culture | Social Services | Third Party Payments | 24/04/2015 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6556306 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 627,070.40 |
| Children's Services | Int Childhood Services | Third Party Payments | 29/04/2015 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 6567335 | Revenue | 1EEL3 | Speech & Language Therapy | 31,433.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | NEWCASTLE WOMENS AID | 6559109 | Revenue | 1MX19 | Domestic Violence | 13,233.64 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 16/04/2015 | NEXUS | 6558320 | Revenue | 1KE09 | City Bridge | 560.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Sales, Fees & Charges | 08/04/2015 | NEXUS | 6550380 | Revenue | 1RL41 | External Interest Receivable | 6,014.15 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Sales, Fees & Charges | 08/04/2015 | NEXUS | 6550401 | Revenue | 1RL41 | External Interest Receivable | 6,014.15 |
| Environment & Regeneration | E&R Parking Services | Transport | 08/04/2015 | NEXUS | 6549281 | Revenue | 1V301 | Travel office Travel Passes | 12,608.33 |
| Adult and Culture | Social Services | Supplies & Services | 09/04/2015 | NHS NORTH OF ENGLAND CSU | 6550576 | Revenue | 1MD62 | Support to LAC | 8,487.62 |
| Adult and Culture | Social Services | Supplies & Services | 09/04/2015 | NHS NORTH OF ENGLAND CSU | 6550577 | Revenue | 1MD62 | Support to LAC | 8,487.62 |
| Environment & Regeneration | Highways | Supplies & Services | 17/04/2015 | NIS TRAINING LTD | 6552288 | Revenue | 1KELA | Traffic Sig General O/H | 1,580.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/04/2015 | NISBETS | 6550673 | Revenue | 1MG25 | Connie Lewcock House OP | 319.99 |
| Adult and Culture | Social Services | Supplies & Services | 29/04/2015 | NIWE | 6568987 | Revenue | 1MK95 | Learning Disability Monies | 5,182.00 |
| Environment & Regeneration | Cityworks Rangers | Premises | 29/04/2015 | NJI BLACKSMITHING | 6569080 | Revenue | 1KL6A | Rangers Development Budget | 620.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/04/2015 | NLS SECURITY | 6552627 | Revenue | 1KVWC | Minor Works Contracts | 1,036.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 15/04/2015 | NODA TAXIS LTD | 6556376 | Revenue | 1MK60 | Ind Day Care LD | 367.20 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/04/2015 | NODA TAXIS LTD | 6567338 | Revenue | 1MK60 | Ind Day Care LD | 366.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | NORCARE LTD | 6559111 | Revenue | 1MX50 | SP Block Gross | 18,520.04 |
| Adult and Culture | Social Services | Third Party Payments | 15/04/2015 | NORCHEM HEALTHCARE LTD | 6555772 | Revenue | 1ML09 | PH - Drugs and alcohol | 955.00 |
| Adult and Culture | Library Admin | Employees | 22/04/2015 | NORTH EAST AMBULANCE SERVICE | 6549360 | Revenue | 1EJ03 | Training | 360.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6552783 | Revenue | 1MK60 | Ind Day Care LD | 3,058.25 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6556571 | Revenue | 3WJ01 | Service Users Funds | 1,818.96 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 | NORTH EAST CONCRETE | 6556400 | Revenue | 4RX01 | General Fund | 2,778.20 |
| Environment & Regeneration | Highways | Current Assets | 30/04/2015 | NORTH EAST CONCRETE | 6570478 | Revenue | 4RX01 | General Fund | 3,399.27 |
| Environment & Regeneration | Highways | Current Assets | 30/04/2015 | NORTH EAST CONCRETE | 6570483 | Revenue | 4RX01 | General Fund | 1,386.80 |
| Environment & Regeneration | Highways | Current Assets | 30/04/2015 | NORTH EAST CONCRETE | 6570514 | Revenue | 4RX01 | General Fund | 1,823.60 |
| Environment & Regeneration | Highways | Current Assets | 30/04/2015 | NORTH EAST CONCRETE | 6570522 | Revenue | 4RX01 | General Fund | 458.94 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 | NORTH EAST CONCRETE | 6556405 | Revenue | 4RX01 | General Fund | 2,428.37 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | NORTH EAST CONCRETE | 6556402 | Revenue | 4RX01 | General Fund | 4,759.05 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | NORTH EAST CONCRETE | 6556403 | Revenue | 4RX01 | General Fund | 4,287.45 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | NORTH EAST CONCRETE | 6556404 | Revenue | 4RX01 | General Fund | 2,100.12 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | NORTH EAST CONCRETE | 6556496 | Revenue | 4RX01 | General Fund | 6,472.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NORTH EAST COUNCIL ON ADDICTIONS | 6556005 | Revenue | 1ML09 | PH - Drugs and alcohol | 35,777.56 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NORTH EAST DANCE CIC | 6556017 | Revenue | 1ML07 | PH -Obesity and phys activity | 3,223.36 |
| Children's Services | Invoice | Supplies & Services | 29/04/2015 | NORTH EAST PUBLISHING | 6564813 | Revenue | 1KL3A | City Hall | 300.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 08/04/2015 | NORTH EAST RADIO COMMS LTD | 6550724 | Revenue | 1KKU3 | Handyman Service | 333.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 10/04/2015 | NORTH EAST RADIO COMMS LTD | 6551853 | Revenue | 1KKU3 | Handyman Service | 333.00 |
| Chief Executive's | CD - Human Resources | Employees | 14/04/2015 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 6553757 | Revenue | 1FP55 | Wellbeing & Health | 4,900.00 |
| Environment & Regeneration | E&R Parking Services | Employees | 22/04/2015 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 6560424 | Revenue | 1V210 | Car Parking Executive | 1,550.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | NORTH EAST TRUCK & VAN LTD | 6554054 | Revenue | 1KESH | Light Workshop Routine Repair | 332.79 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/04/2015 | NORTH EASTERN GLASS LTD | 6552090 | Revenue | 1KL2D | Walker Activity Dome | 2,837.83 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/04/2015 | NORTH EASTERN GLASS LTD | 6552091 | Revenue | 1KL2A | Centre For Sport | 4,354.25 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/04/2015 | NORTH EASTERN GLASS LTD | 6552092 | Revenue | 1KL2A | Centre For Sport | 4,800.00 |
| Adult and Culture | Social Services | Supplies & Services | 30/04/2015 | NORTH TYNESIDE COUNCIL | 6570090 | Revenue | 1E20P | High Needs Post16 Funding | 46,705.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 08/04/2015 | NORTH TYNESIDE COUNCIL | 6549217 | Revenue | 1FN15 | NE Youth Employment Programme | 805.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | NORTHBOURNE | 6549470 | Revenue | 1MG20 | Residential Care OP | -1,004.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | NORTHBOURNE | 6549470 | Revenue | 1MG20 | Residential Care OP | 1,720.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Third Party Payments | 24/04/2015 | NORTHCOUNTY LEISURE (TRADING) LTD | 6565911 | Revenue | 1KL0B | Leisure Asset Transfer | 70,000.00 |
| Chief Executive's | CD - Health & Safety | Employees | 22/04/2015 | NORTHERN COUNTIES SAFETY GROUP LTD | 6560161 | Revenue | 1FP40 | Safety | 600.00 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 28/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6567850 | Revenue | 1KL2A | Centre For Sport | 650.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6560501 | Revenue | 1MG63 | Minorities Centre Building Costs | 520.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6567846 | Revenue | 1E465 | Willow Avenue Community C C P | 2,480.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6567853 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,565.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6558328 | Revenue | 1KVWC | Minor Works Contracts | 741.83 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6558329 | Revenue | 1KVWC | Minor Works Contracts | 510.14 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6558330 | Revenue | 1KVWC | Minor Works Contracts | 4,670.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6560183 | Revenue | 1KBRM | Sub Contractors R & M | 55,722.75 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 6561331 | Revenue | 1KR12 | DDA | 3,602.43 |
| HRA | HRA Planning QS | Supplies & Services | 24/04/2015 | NORTHERN GAS NETWORKS | 6560909 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1,045.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | NORTHERN LIFE CARE LTD | 6554188 | Revenue | 1MK50 | Supported Living LD | -1,608.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | NORTHERN LIFE CARE LTD | 6554188 | Revenue | 1MK50 | Supported Living LD | 27,504.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 08/04/2015 | NORTHERN POWERGRID NORTHEAST LTD | 6549758 | Revenue | 3RM18 | Insurance Control Susp-Financ | 58,837.90 |
| Chief Executive's | CD - Revenues & Benefits | Supplies & Services | 24/04/2015 | NORTHGATE INFORMATION SOLUTIONS | 6565154 | Revenue | 1CS14 | Revs & Bens Small Grants | 650.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | NORTHGATE VEHICLE HIRE LTD | 6566748 | Revenue | 1KESY | Fleet Services Hire office | 434.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | NORTHLANDS NURSING HOME | 6549453 | Revenue | 1MG10 | Nursing Care OP | 443.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | NORTHLANDS NURSING HOME | 6549453 | Revenue | 1MG20 | Residential Care OP | 1,957.16 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | NORTHUMBERLAND COUNTY COUNCIL | 6561822 | Revenue | 1MM94 | Mental Capacity Act | 1,450.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | NORTHUMBERLAND COUNTY COUNCIL | 6549396 | Revenue | 1MC30 | Secure Accom Welfare | 22,024.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 15/04/2015 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6555935 | Revenue | 1EA65 | Apprenticeship Plus | 600.39 |
| Adult and Culture | Social Services | Employees | 27/04/2015 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6565495 | Revenue | 1MM01 | Assess & Care Management MH | 1,113.33 |
| Adult and Culture | Social Services | Employees | 27/04/2015 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6565497 | Revenue | 1MM01 | Assess & Care Management MH | 1,113.33 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6559139 | Revenue | 1ML09 | PH - Drugs and alcohol | 62,407.31 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 6556020 | Revenue | 1ML09 | PH - Drugs and alcohol | 215,302.51 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 27/04/2015 | NORTHUMBERLAND WILDLIFE TRUST | 6565788 | Capital | 2DP02 | Devt Capital CC | 3,000.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NORTHUMBRIA COMM REHABILITATION SERVICE | 6556024 | Revenue | 1ML09 | PH - Drugs and alcohol | 4,602.64 |
| Environment & Regeneration | E&R Parking Services | Sales, Fees & Charges | 15/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6555888 | Revenue | 1V307 | Vehicle Salary Sacrifice | 550.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549176 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,723.60 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549178 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,487.79 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549183 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,323.23 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549187 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,573.32 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549193 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,449.56 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549194 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,176.15 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549198 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,539.16 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549204 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,836.51 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549208 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,524.72 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549212 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,252.54 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549213 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,140.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 08/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549214 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,267.12 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6566037 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,940.26 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6566042 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,938.88 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6566060 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,183.14 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6566074 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,288.96 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6566075 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5,587.89 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6566076 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,696.38 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549931 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,396.59 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549932 | Revenue | 1V307 | Vehicle Salary Sacrifice | 6,938.16 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549948 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,861.88 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 09/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6549949 | Revenue | 1V307 | Vehicle Salary Sacrifice | 270.99 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6555719 | Revenue | 1V307 | Vehicle Salary Sacrifice | 5,674.49 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6555814 | Revenue | 1V307 | Vehicle Salary Sacrifice | 406.20 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6555816 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,169.90 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6555821 | Revenue | 1V307 | Vehicle Salary Sacrifice | 308.64 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560209 | Revenue | 1V307 | Vehicle Salary Sacrifice | 404.12 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560212 | Revenue | 1V307 | Vehicle Salary Sacrifice | 367.55 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560235 | Revenue | 1V307 | Vehicle Salary Sacrifice | 1,424.57 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560237 | Revenue | 1V307 | Vehicle Salary Sacrifice | 267.04 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560239 | Revenue | 1V307 | Vehicle Salary Sacrifice | 375.98 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560241 | Revenue | 1V307 | Vehicle Salary Sacrifice | 263.85 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560242 | Revenue | 1V307 | Vehicle Salary Sacrifice | 284.92 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6560244 | Revenue | 1V307 | Vehicle Salary Sacrifice | 295.91 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552195 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,494.93 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552196 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,055.04 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552198 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,796.41 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552201 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,398.96 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552202 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,337.04 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552203 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,491.82 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552204 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,877.89 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 10/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6552206 | Revenue | 1V307 | Vehicle Salary Sacrifice | 3,757.08 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6563639 | Revenue | 1V307 | Vehicle Salary Sacrifice | 255.39 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6563640 | Revenue | 1V307 | Vehicle Salary Sacrifice | 491.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6563644 | Revenue | 1V307 | Vehicle Salary Sacrifice | 379.44 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/04/2015 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6563645 | Revenue | 1V307 | Vehicle Salary Sacrifice | 304.13 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | NORTHUMBRIA POLICE | 6556003 | Revenue | 1ML09 | PH - Drugs and alcohol | 6,447.28 |
| Adult and Culture | Social Services | Premises | 14/04/2015 | NORTHUMBRIAN WATER | 6556183 | Revenue | 1DF71 | High Bridge Studios & Gallery | 493.62 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | NORTHUMBRIAN WATER | 6561680 | Revenue | 1DQ99 | S&M Management | 310.35 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 24/04/2015 | NORTHUMBRIAN WATER | 6564038 | Revenue | 1DQ99 | S&M Management | 310.35 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 24/04/2015 | NORTHUMBRIAN WATER | 6564057 | Revenue | 1DQ99 | S&M Management | 310.35 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 | NORTHUMBRIAN WATER | 6559299 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,090.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/04/2015 | NORTHUMBRIAN WATER | 6554936 | Revenue | 1KVEM | Mechanical Stand Alone Works | 409.72 |
| Adult and Culture | Social Services | Premises | 15/04/2015 | NORTHUMBRIAN WATER LIMITED | 6556194 | Revenue | 1DF71 | High Bridge Studios & Gallery | 493.62 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 | NORWOOD RAVENSWOOD SERVICES LTD | 6552785 | Revenue | 1MK60 | Ind Day Care LD | 1,455.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | NORWOOD RAVENSWOOD SERVICES LTD | 6549572 | Revenue | 1MK20 | Residential Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | NORWOOD RAVENSWOOD SERVICES LTD | 6549572 | Revenue | 1MK20 | Residential Care LD | 3,860.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | NOSTALGIA FIREPLACES LTD | 6551870 | Revenue | 4RX01 | General Fund | 1,500.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 10/04/2015 | NOSTALGIA FIREPLACES LTD | 6551869 | Revenue | 4RX01 | General Fund | 350.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 27/04/2015 | NTE LTD | 6559187 | Capital | 2N401 | Capital General | 3,000.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 16/04/2015 | NUFINS LTD | 6556574 | Revenue | 4RX01 | General Fund | 512.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 15/04/2015 | NUFINS LTD | 6552760 | Revenue | 4RX01 | General Fund | 512.00 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 | NUFINS LTD | 6556580 | Revenue | 4RX01 | General Fund | 1,968.00 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 | NUFINS LTD | 6561086 | Revenue | 4RX01 | General Fund | 1,968.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | OAK LODGE | 6549465 | Revenue | 1MK20 | Residential Care LD | -641.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | OAK LODGE | 6549465 | Revenue | 1MK20 | Residential Care LD | 2,244.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | OAKLANDS DANSELL LTD | 6549541 | Revenue | 1MK20 | Residential Care LD | 4,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | OAKLANDS DANSELL LTD | 6549541 | Revenue | 1MM20 | Residential Care MH | 4,200.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 22/04/2015 | O'BRIEN DEMOLITION | 6561592 | Revenue | 1KE42 | Waste Collect Trade Overhead | 330.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 29/04/2015 | O'BRIEN DEMOLITION | 6569401 | Revenue | 1KE42 | Waste Collect Trade Overhead | 330.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 29/04/2015 | O'BRIEN DEMOLITION | 6569403 | Revenue | 1KE42 | Waste Collect Trade Overhead | 330.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 29/04/2015 | OCS GROUP UK LTD T/A CANNON | 6569391 | Revenue | 1KE42 | Waste Collect Trade Overhead | 5,672.31 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 29/04/2015 | OCS GROUP UK LTD T/A CANNON | 6569392 | Revenue | 1KE42 | Waste Collect Trade Overhead | 10,396.77 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 29/04/2015 | OCS GROUP UK LTD T/A CANNON | 6569393 | Revenue | 1KE42 | Waste Collect Trade Overhead | 10,596.60 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 09/04/2015 | OFCOM | 6549928 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 1,281.28 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 22/04/2015 | OFF THE KERB PRODUCTIONS | 6561843 | Revenue | 3KLCH | City Hall Holding Account | 31,419.96 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 10/04/2015 | OFF THE KERB PRODUCTIONS | 6551901 | Revenue | 3KLCH | City Hall Holding Account | 70,000.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 21/04/2015 | OFF THE KERB PRODUCTIONS | 6561346 | Revenue | 3KLCH | City Hall Holding Account | 31,623.20 |
| Chief Executive's | CD - Markets | Supplies & Services | 23/04/2015 | OFFSTONE PUBLISHING | 6563869 | Revenue | 1DR03 | Grainger Market | 300.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | Social Services | Supplies & Services | 28/04/2015 | OFSTED | 6561145 | Revenue | 1MC21 | Fostering Unit | 2,197.00 |
| Adult and Culture | Social Services | Supplies & Services | 28/04/2015 | OFSTED | 6561146 | Revenue | 1MF11 | Adoption Unit | 1,406.00 |
| Adult and Culture | Social Services | Supplies & Services | 28/04/2015 | OFSTED | 6561147 | Revenue | 1MC41 | Bedeburn Short Break Unit | 2,289.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 22/04/2015 | ONE CALL AIR CONDITIONING LTD | 6559501 | Revenue | 1KF07 | Banqueting Suite | 769.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 30/04/2015 | ONE STOP 3053 | 6569383 | Revenue | 1EJ13 | Stock Services | 304.22 |
| Adult and Culture | Adult Serv Capability's | Premises | 17/04/2015 | ON-PROPERTY | 6559419 | Revenue | 1MW03 | Capabilities | 6,612.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 14/04/2015 | OPAL ENVELOPES LTD | 6553922 | Revenue | 1CP17 | Digital Printing | 486.28 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 17/04/2015 | OPEN TEXT UK LTD | 6556577 | Revenue | 1CX50 | Technical Refresh | 20,022.92 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | OPENVIEW SECURITY SOLUTIONS LTD | 6565800 | Revenue | 4RX01 | General Fund | 488.00 |
| HRA | HRA West End CSC | Supplies & Services | 16/04/2015 | OPENVIEW SECURITY SOLUTIONS LTD | 6558484 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| HRA | HRA Kenton CSC | Supplies & Services | 27/04/2015 | OPENVIEW SECURITY SOLUTIONS LTD | 6563575 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| HRA | HRA East End CSC | Supplies & Services | 28/04/2015 | OPENVIEW SECURITY SOLUTIONS LTD | 6567918 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 750.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ORCHARD CARE (NORTH EAST) LTD | 6549383 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| HRA | HRA Planning QS | Capital Expenditure | 13/04/2015 | OTIS LTD | 6552278 | Capital | 2HE01 | Capital Citywide | 119,331.20 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 22/04/2015 | OUSEBURN FARM CHARITY LTD | 6562159 | Revenue | 1EA56 | Wellbeing Fund | 3,000.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | OUTDOOR CARE LTD | 6549391 | Revenue | 1MC02 | Ind Sector Placements | 15,680.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | OUTREACH RESIDENTIAL SERVICE | 6561235 | Revenue | 1MM20 | Residential Care MH | 1,845.80 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 10/04/2015 | OWEN PUGH & CO LTD | 6551854 | Revenue | 1KEMC | Highways | 3,100.85 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 09/04/2015 | OWEN PUGH & CO LTD | 6550667 | Revenue | 1KVVWC | Minor Works Contracts | 1,996.98 |
| HRA | HRA Planning QS | Capital Expenditure | 29/04/2015 | OWEN PUGH & CO LTD | 6569420 | Capital | 2HE7A | Capital Cont 7-Benwell | 664.00 |
| HRA | HRA Planning QS | Supplies & Services | 29/04/2015 | OWEN PUGH & CO LTD | 6569421 | Revenue | 1HRA9 | HRA - Demolition Revenue Exp | 279.71 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 28/04/2015 | PAC 3000 LTD | 6567283 | Revenue | 1KL1E | Elswick Pool | 312.00 |
| Environment & Regeneration | NS: City Transport | Sales, Fees & Charges | 14/04/2015 | PALATINE BEDS | 6554068 | Revenue | 1KESW | Fleet SLA Costs & Income | 13,505.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | PALATINE BEDS | 6565957 | Capital | 2HE01 | Capital Citywide | 807.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | PALATINE BEDS | 6566083 | Capital | 2HE01 | Capital Citywide | 1,000.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | PALATINE BEDS | 6566103 | Capital | 2HE01 | Capital Citywide | 2,300.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | PALATINE BEDS | 6566108 | Capital | 2HE01 | Capital Citywide | 735.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/04/2015 | PALATINE BEDS | 6566127 | Capital | 2HE01 | Capital Citywide | 810.00 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 24/04/2015 | PALMER AND HARVEY LTD | 6561009 | Revenue | 1KF04 | Staff Restaurant | 497.20 |
| Adult and Culture | Social Services - Social Care Payments | Supplies & Services | 27/04/2015 | PANAH LTD | 6556177 | Revenue | 1MN20 | Asy Seekers Families | 4,022.23 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | PANAH LTD | 6559112 | Revenue | 1MX19 | Domestic Violence | 5,276.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | PARAMOUNT CARE | 6554438 | Revenue | 1MK50 | Supported Living LD | 6,237.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | PARAMOUNT CARE | 6554439 | Revenue | 1MK50 | Supported Living LD | 6,237.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | PARAMOUNT CARE | 6554440 | Revenue | 1MK50 | Supported Living LD | 5,723.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | PARK HOUSE NURSING HOME | 6561213 | Revenue | 1MG10 | Nursing Care OP | -4,141.79 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | PARK HOUSE NURSING HOME | 6561213 | Revenue | 1MG20 | Residential Care OP | -1,079.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | PARK HOUSE NURSING HOME | 6561213 | Revenue | 1MH10 | Nursing Care PD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | PARK HOUSE NURSING HOME | 6561212 | Revenue | 1MG10 | Nursing Care OP | 285.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | PARK HOUSE NURSING HOME | 6561213 | Revenue | 1MG10 | Nursing Care OP | 1,057.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | PARK HOUSE NURSING HOME | 6561213 | Revenue | 1MG20 | Residential Care OP | 3,363.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | PARK HOUSE NURSING HOME | 6561213 | Revenue | 1MH10 | Nursing Care PD | 4,291.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | PARK HOUSE NURSING HOME | 6561280 | Revenue | 1MG10 | Nursing Care OP | 616.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PARK VIEW CARE HOME | 6549499 | Revenue | 1MG20 | Residential Care OP | -2,876.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PARK VIEW CARE HOME | 6549499 | Revenue | 1MG20 | Residential Care OP | 7,359.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PARKLANDS NURSING HOME | 6549426 | Revenue | 1MH10 | Nursing Care PD | -486.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PARKLANDS NURSING HOME | 6549426 | Revenue | 1MH10 | Nursing Care PD | 4,246.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 6549557 | Revenue | 1MG20 | Residential Care OP | -1,103.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 6549557 | Revenue | 1MG20 | Residential Care OP | 3,788.00 |
| Environment & Regeneration | E&R Development Mngmt | Supplies & Services | 22/04/2015 | PARSONS BRINCKERHOFF LTD | 6561619 | Revenue | 1V030 | Development Management | 13,729.50 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | PAVILION COURT CARE HOME | 6549475 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 468.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PAVILION COURT CARE HOME | 6549475 | Revenue | 1MG10 | Nursing Care OP | -4,001.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PAVILION COURT CARE HOME | 6549475 | Revenue | 1MG20 | Residential Care OP | -6,805.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PAVILION COURT CARE HOME | 6549475 | Revenue | 1MG10 | Nursing Care OP | 49,119.49 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PAVILION COURT CARE HOME | 6549475 | Revenue | 1MG20 | Residential Care OP | 34,823.84 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 22/04/2015 | PAY POINT NETWORK LTD | 6561419 | Revenue | 1CS17 | Crisis Support | 407.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 27/04/2015 | PAY POINT NETWORK LTD | 6552644 | Revenue | 1CS17 | Crisis Support | 453.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 14/04/2015 | PAY POINT NETWORK LTD | 6554875 | Revenue | 1CS17 | Crisis Support | 285.00 |
| Chief Executive's | CD - Revenues & Benefits | Transfer Payments | 08/04/2015 | PAY POINT NETWORK LTD | 6549899 | Revenue | 1CS17 | Crisis Support | 453.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 14/04/2015 | PCM TELEMARTETING | 6554058 | Revenue | 1EA65 | Apprenticeship Plus | 2,000.00 |
| Children's Services | Invoice | Supplies & Services | 15/04/2015 | PEARSON - EDEXCEL | 6552991 | Revenue | 1EA15 | Newcastle City Learning Main | 539.70 |
| Children's Services | Educ Psychology | Supplies & Services | 14/04/2015 | PEARSON EDUCATION | 6549250 | Revenue | 1E51J | Childrens Centre | 1,054.67 |
| Children's Services | Educ Psychology | Supplies & Services | 14/04/2015 | PEARSON EDUCATION | 6549263 | Revenue | 1E51J | Childrens Centre | 265.92 |
| Environment & Regeneration | E&R Parking Services | Premises | 23/04/2015 | PEER GROUP PLC | 6563917 | Revenue | 1V114 | Eldon Gardens Multi Storey | 11,926.50 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | PEMBROKE REST HOME | 6549423 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,946.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PEMBROKE REST HOME | 6549423 | Revenue | 1MH20 | Residential Care PD | -683.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PEMBROKE REST HOME | 6549423 | Revenue | 1MM20 | Residential Care MH | -319.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PEMBROKE REST HOME | 6549423 | Revenue | 1MH20 | Residential Care PD | 5,560.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PEMBROKE REST HOME | 6549423 | Revenue | 1MK10 | Nursing Care LD | 3,186.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PEMBROKE REST HOME | 6549423 | Revenue | 1MM20 | Residential Care MH | 18,209.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PEMBROKE REST HOME | 6549424 | Revenue | 1MH10 | Nursing Care PD | 11,167.33 |
| Chief Executive's | CD - Economic Development | Employees | 15/04/2015 | PENSHAW VIEW ENTERPRISES LTD | 6556435 | Revenue | 1FR09 | Major Project Team | 500.00 |
| Adult and Culture | Social Services | Employees | 09/04/2015 | PEOPLE CENTRIC | 6550537 | Revenue | 1MA01 | Director of Wellbeing Care & L | 622.20 |
| Adult and Culture | Social Services | Employees | 23/04/2015 | PEOPLE CENTRIC | 6550527 | Revenue | 1MA01 | Director of Wellbeing Care & L | 620.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PERCY HEDLEY CENTRE | 6549487 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PERCY HEDLEY CENTRE | 6549487 | Revenue | 1MK20 | Residential Care LD | -1,421.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PERCY HEDLEY CENTRE | 6549487 | Revenue | 1MG20 | Residential Care OP | 2,691.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PERCY HEDLEY CENTRE | 6549487 | Revenue | 1MK20 | Residential Care LD | 13,647.44 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Sales, Fees & Charges | 08/04/2015 | PERCY HOUSE | 6549448 | Revenue | 1MM20 | Residential Care MH | -313.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PERCY HOUSE | 6549448 | Revenue | 1MM20 | Residential Care MH | 5,104.68 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 15/04/2015 | PERFORMING RIGHTS SOCIETY | 6556504 | Revenue | 1KL3A | City Hall | 17,418.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 24/04/2015 | PERFORMING RIGHTS SOCIETY | 6565161 | Revenue | 1KL3A | City Hall | 1,943.89 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/04/2015 | PETER COX PROPERTY SERVICES | 6569730 | Revenue | 1DY50 | Misc Corporate Estates | 284.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/04/2015 | PETER COX PROPERTY SERVICES | 6570314 | Revenue | 1KL61 | Parks R&M | 2,801.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | PETER COX PROPERTY SERVICES | 6560169 | Revenue | 1KBRM | Sub Contractors R & M | 2,180.25 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | PHILIP CUSSINS HOUSE | 6549513 | Revenue | 1MG20 | Residential Care OP | -1,984.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | PHILIP CUSSINS HOUSE | 6549513 | Revenue | 1MG20 | Residential Care OP | 5,907.84 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 15/04/2015 | PHOENIX SOFTWARE LTD | 6556593 | Revenue | 1CX50 | Technical Refresh | 2,419.52 |
| Chief Executive's | CD - Markets | Supplies & Services | 27/04/2015 | PHONOGRAPHIC PERFORMANCE LTD | 6566063 | Revenue | 1DR03 | Grainger Market | 333.54 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 13/04/2015 | PILKINGTON UK LTD | 6552889 | Revenue | 4RX01 | General Fund | 0.00 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 10/04/2015 | PILKINGTON UK LTD | 6552169 | Revenue | 4RX01 | General Fund | 0.00 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 10/04/2015 | PILKINGTON UK LTD | 6552182 | Revenue | 4RX01 | General Fund | 0.00 |
| Environment & Regeneration | Allendale Building | Long Term Assets | 10/04/2015 | PILKINGTON UK LTD | 6552213 | Revenue | 4RX01 | General Fund | 8.70 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 | PILKINGTON UK LTD | 6552861 | Revenue | 4RX01 | General Fund | 333.12 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 | PILKINGTON UK LTD | 6552866 | Revenue | 4RX01 | General Fund | 307.13 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 | PILKINGTON UK LTD | 6552869 | Revenue | 4RX01 | General Fund | 367.95 |
| Environment & Regeneration | Allendale Building | Current Assets | 13/04/2015 | PILKINGTON UK LTD | 6552889 | Revenue | 4RX01 | General Fund | 485.38 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 | PILKINGTON UK LTD | 6552169 | Revenue | 4RX01 | General Fund | 258.29 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 | PILKINGTON UK LTD | 6552182 | Revenue | 4RX01 | General Fund | 256.55 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 | PILKINGTON UK LTD | 6552213 | Revenue | 4RX01 | General Fund | 728.28 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 22/04/2015 | PITCHWORKS LTD | 6560355 | Revenue | 1KL6J | Blakelaw Park | 1,725.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 15/04/2015 | PLACES FOR CHILDREN | 6569063 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,459.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | PLACES FOR PEOPLE | 6559108 | Revenue | 1MX51 | SP VP Block Subsidy | 264.60 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 6559119 | Revenue | 1MX19 | Domestic Violence | 5,230.68 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 6559119 | Revenue | 1MX51 | SP VP Block Subsidy | 1,418.88 |
| Chief Executive's | CD - Accountancy NOR | Supplies & Services | 22/04/2015 | POLICE AND CRIME COMMISSIONER | 6563557 | Revenue | 3RC15 | Numbria Police Auth Precepts | 463,218.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 30/04/2015 | POLICE AND CRIME COMMISSIONER | 6569024 | Revenue | 1KTCF | Insurance Recoverables | 13,802.64 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 22/04/2015 | POLLARDS (PRINT SOLUTIONS) | 6560190 | Revenue | 1KE23 | Sandhills | 372.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | PONTELAND MANOR | 6561236 | Revenue | 1MG20 | Residential Care OP | -2,245.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | PONTELAND MANOR | 6561236 | Revenue | 1MG20 | Residential Care OP | 3,577.84 |
| Environment & Regeneration | NS: City Transport | Transport | 16/04/2015 | POST OFFICE COUNTERS | 6558351 | Revenue | 1KESW | Fleet SLA Costs & Income | 5,900.00 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 27/04/2015 | POTTS PRINTERS LTD | 6565847 | Revenue | 1CS14 | Revs & Bens Small Grants | 1,110.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | PPG ARCHITECTURAL COATINGS UK LTD | 6557126 | Revenue | 4RX01 | General Fund | 1,730.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | PPG ARCHITECTURAL COATINGS UK LTD | 6557127 | Revenue | 4RX01 | General Fund | 513.12 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 22/04/2015 | PPG ARCHITECTURAL COATINGS UK LTD | 6555796 | Revenue | 1KR05 | District Heating | 334.10 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | PREMIER TRUCK HIRE | 6566745 | Revenue | 1KESY | Fleet Services Hire office | 715.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27/04/2015 | PRISM MEDICAL UK | 6566229 | Capital | 2N101 | Capital Grants | 3,743.65 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | PROGRESS CHILDRENS SERVICES | 6549384 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,876.00 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 17/04/2015 | PROVENTURE CONSULTING | 6559175 | Revenue | 1MB14 | Social Care Strategic Mngment | 6,600.00 |
| Adult and Culture | Social Services | Employees | 16/04/2015 | PROVENTURE CONSULTING | 6549914 | Revenue | 1MA01 | Director of Wellbeing Care & L | 8,380.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/04/2015 | PTS PLUMBING TRADE SUPPLIES | 6552953 | Revenue | 1KR5E | Gas Serv East | 667.85 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 23/04/2015 | PUBLIC HEALTH ENGLAND | 6563845 | Revenue | 1MP12 | MESMAC | 1,072.06 |
| Adult and Culture | Social Services | Third Party Payments | 16/04/2015 | PUBLIC HEALTH ENGLAND | 6555882 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 17,693.94 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 | PURCELL MILLER TRITTON | 6559412 | Revenue | 1V074 | Grainger Town & Public Art | 3,733.30 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 | PURCELL MILLER TRITTON | 6559413 | Revenue | 1V074 | Grainger Town & Public Art | 4,100.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | PWG CONNECTIONS LTD | 6553780 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 266.00 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 28/04/2015 | Q-MATIC UK LTD | 6564644 | Revenue | 1CC51 | Civic Centre CSC | 922.80 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 | QUAYSIDE PHARMACY LTD | 6549658 | Revenue | 1ML09 | PH - Drugs and alcohol | 575.00 |
| Adult and Culture | EEC Homeless | Premises | 08/04/2015 | QUICKSILVER | 6549040 | Revenue | 1VH21 | Social Fund -Active InclusionM | 440.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/04/2015 | R J UTILITY SERVICES LTD | 6565150 | Revenue | 1KVEI | Mechanical Stand Alone Works | 3,140.00 |
| Adult and Culture | Social Services | Supplies & Services | 24/04/2015 | R W BARRETT & SON | 6559300 | Revenue | 1MG92 | Financial Safeguarding | 961.00 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | R W BARRETT & SON | 6552242 | Revenue | 1MG92 | Financial Safeguarding | 956.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | RADICAL SERVICES LTD | 6549389 | Revenue | 1MC02 | Ind Sector Placements | 11,600.00 |
| Environment & Regeneration | Highways | Supplies & Services | 22/04/2015 | RADIO DETECTION LTD | 6561380 | Revenue | 1KEMC | Highways | 882.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 22/04/2015 | RAISE THE TEMPERATURE | 6561580 | Revenue | 1MG70 | Equip & Adaptations OP | 275.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | REACH OUT CARE LTD | 6549385 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5,852.00 |
| Children's Services | Childrens Services Support | Transport | 22/04/2015 | READYPAY LTD | 6559629 | Revenue | 1MG20 | In-House Foster Carer Costs | 807.50 |
| Children's Services | Childrens Services Support | Transport | 22/04/2015 | READYPAY LTD | 6559630 | Revenue | 1MG20 | In-House Foster Carer Costs | 300.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | REAL LIFE OPTIONS | 6554180 | Revenue | 1MK50 | Supported Living LD | -1,474.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | REAL LIFE OPTIONS | 6554180 | Revenue | 1MK50 | Supported Living LD | 69,220.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | RED BRICK HOUSE | 6549449 | Revenue | 1MG10 | Nursing Care OP | 1,676.32 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 10/04/2015 | Redacted - Personal Data | 6551868 | Revenue | 1EA56 | Wellbeing Fund | 928.38 |
| Adult and Culture | Adult Serv-Arts & Cul | Employees | 22/04/2015 | Redacted - Personal Data | 6560291 | Revenue | 1DF05 | Dance Residency | 350.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560464 | Revenue | 1DF49 | Arts Project NLDC Funded | 750.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6561040 | Revenue | 1DF49 | Arts Project NLDC Funded | 500.16 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560462 | Revenue | 1DF49 | Arts Project NLDC Funded | 1,200.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 23/04/2015 | Redacted - Personal Data | 6563552 | Revenue | 1DF16 | Arts/Dance Connect | 600.00 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | Redacted - Personal Data | 6551952 | Revenue | 1EM10 | Youth offending Team | 5,000.00 |
| Adult and Culture | Social Services | Third Party Payments | 13/04/2015 | Redacted - Personal Data | 6552821 | Revenue | 1MG20 | Residential Care OP | 1,033.37 |
| Adult and Culture | Social Services | Third Party Payments | 24/04/2015 | Redacted - Personal Data | 6565180 | Revenue | 1MH40 | Direct Payments PD | 700.00 |
| Adult and Culture | Social Services | Third Party Payments | 24/04/2015 | Redacted - Personal Data | 6565179 | Revenue | 1MK40 | Direct Payments LD | 1,000.00 |
| Adult and Culture | Social Services | Third Party Payments | 24/04/2015 | Redacted - Personal Data | 6565181 | Revenue | 1MH40 | Direct Payments PD | 1,125.00 |
| Adult and Culture | Social Services | Third Party Payments | 29/04/2015 | Redacted - Personal Data | 6569240 | Revenue | 1MM40 | Direct Payments MH | 1,400.00 |
| Adult and Culture | Social Services | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558226 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,462.33 |
| Adult and Culture | Social Services | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554214 | Revenue | 1MG40 | Direct Payments OP | 640.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--|-----------------------|------------|--------------------------|--------------|---------|-------------|---------------------------|------------|
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | Redacted - Personal Data | 6563991 | Revenue | 1MG40 | Direct Payments OP | 1,325.00 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | Redacted - Personal Data | 6563994 | Revenue | 1MH40 | Direct Payments PD | 1,450.00 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | Redacted - Personal Data | 6564000 | Revenue | 1MG40 | Direct Payments OP | 825.65 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | Redacted - Personal Data | 6564060 | Revenue | 1MH40 | Direct Payments PD | 3,425.70 |
| Adult and Culture | Social Services | Transport | 27/04/2015 | Redacted - Personal Data | 6565132 | Revenue | 1MK60 | Ind Day Care LD | 546.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6555778 | Revenue | 1MK34 | Shared Lives - Adult LD | 440.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 | Redacted - Personal Data | 6561663 | Revenue | 1MK51 | Home Care LD | 338.93 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 | Redacted - Personal Data | 6566162 | Revenue | 1MK34 | Shared Lives - Adult LD | 440.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 | Redacted - Personal Data | 6561660 | Revenue | 1MK55 | Home Care Family/Carer LD | 841.50 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 | Redacted - Personal Data | 6560349 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 23/04/2015 | Redacted - Personal Data | 6563646 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 13/04/2015 | Redacted - Personal Data | 6552824 | Revenue | 1MK34 | Shared Lives - Adult LD | 385.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | Redacted - Personal Data | 6549478 | Revenue | 1MK34 | Shared Lives - Adult LD | -350.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | Redacted - Personal Data | 6549484 | Revenue | 1MK10 | Nursing Care LD | -319.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557543 | Revenue | 1MK40 | Direct Payments LD | -36.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557894 | Revenue | 1MG40 | Direct Payments OP | -243.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557836 | Revenue | 1MG40 | Direct Payments OP | -252.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557519 | Revenue | 1MH40 | Direct Payments PD | -21.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557781 | Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557784 | Revenue | 1MG40 | Direct Payments OP | -237.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557794 | Revenue | 1MK40 | Direct Payments LD | -29.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557877 | Revenue | 1MK40 | Direct Payments LD | -24.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557829 | Revenue | 1MK40 | Direct Payments LD | -53.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557568 | Revenue | 1MH40 | Direct Payments PD | -350.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557598 | Revenue | 1MK40 | Direct Payments LD | -133.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557556 | Revenue | 1MK40 | Direct Payments LD | -5.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557539 | Revenue | 1MH40 | Direct Payments PD | -24.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557811 | Revenue | 1MK40 | Direct Payments LD | -49.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557825 | Revenue | 1MK40 | Direct Payments LD | -67.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557659 | Revenue | 1MH40 | Direct Payments PD | -201.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557537 | Revenue | 1MH40 | Direct Payments PD | -66.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557523 | Revenue | 1MH40 | Direct Payments PD | -128.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557541 | Revenue | 1MK40 | Direct Payments LD | -19.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557672 | Revenue | 1MK40 | Direct Payments LD | -79.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557531 | Revenue | 1MH40 | Direct Payments PD | -456.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557531 | Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557670 | Revenue | 1MK40 | Direct Payments LD | -273.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557878 | Revenue | 1MG40 | Direct Payments OP | -284.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557800 | Revenue | 1MH40 | Direct Payments PD | -93.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557549 | Revenue | 1MH40 | Direct Payments PD | -45.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557671 | Revenue | 1MK40 | Direct Payments LD | -43.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557807 | Revenue | 1MH40 | Direct Payments PD | -37.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557526 | Revenue | 1MH40 | Direct Payments PD | -275.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557802 | Revenue | 1MK40 | Direct Payments LD | -145.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557780 | Revenue | 1MK40 | Direct Payments LD | -86.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557561 | Revenue | 1MK40 | Direct Payments LD | -65.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557577 | Revenue | 1MG40 | Direct Payments OP | -42.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557824 | Revenue | 1MK40 | Direct Payments LD | -56.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557553 | Revenue | 1MK40 | Direct Payments LD | -268.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557557 | Revenue | 1MK40 | Direct Payments LD | -155.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557853 | Revenue | 1MG40 | Direct Payments OP | -24.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557818 | Revenue | 1MK40 | Direct Payments LD | -63.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557530 | Revenue | 1MK40 | Direct Payments LD | -38.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557677 | Revenue | 1MK40 | Direct Payments LD | -46.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557899 | Revenue | 1MH40 | Direct Payments PD | -428.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557808 | Revenue | 1MK40 | Direct Payments LD | -401.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557661 | Revenue | 1MK40 | Direct Payments LD | -44.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557572 | Revenue | 1MK40 | Direct Payments LD | -21.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557581 | Revenue | 1MK40 | Direct Payments LD | -55.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557689 | Revenue | 1MK40 | Direct Payments LD | -54.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557855 | Revenue | 1MH40 | Direct Payments PD | -48.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557518 | Revenue | 1MH40 | Direct Payments PD | -51.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557647 | Revenue | 1MK40 | Direct Payments LD | -174.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557578 | Revenue | 1MH40 | Direct Payments PD | -15.85 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557795 | Revenue | 1MK40 | Direct Payments LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561907 | Revenue | 1MG40 | Direct Payments OP | -215.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561880 | Revenue | 1MK40 | Direct Payments LD | -52.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562057 | Revenue | 1MH40 | Direct Payments PD | -287.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562058 | Revenue | 1MK40 | Direct Payments LD | -256.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561900 | Revenue | 1MK40 | Direct Payments LD | -36.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562023 | Revenue | 1MK40 | Direct Payments LD | -52.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561872 | Revenue | 1MG40 | Direct Payments OP | -243.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561891 | Revenue | 1MK40 | Direct Payments LD | -55.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561940 | Revenue | 1MK40 | Direct Payments LD | -115.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561881 | Revenue | 1MG40 | Direct Payments OP | -274.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562059 | Revenue | 1MK40 | Direct Payments LD | -57.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561220 | Revenue | 1MG20 | Residential Care OP | -15,215.31 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562026 | Revenue | 1MH40 | Direct Payments PD | -280.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561956 | Revenue | 1MG40 | Direct Payments OP | -463.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562054 | Revenue | 1MH40 | Direct Payments PD | -424.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562036 | Revenue | 1MK40 | Direct Payments LD | -86.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561931 | Revenue | 1MK40 | Direct Payments LD | 92.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561920 | Revenue | 1MK40 | Direct Payments LD | -89.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561879 | Revenue | 1MK40 | Direct Payments LD | -15.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562019 | Revenue | 1MK40 | Direct Payments LD | -57.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562034 | Revenue | 1MK40 | Direct Payments LD | -66.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561876 | Revenue | 1MG40 | Direct Payments OP | -32.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561888 | Revenue | 1MG40 | Direct Payments OP | -293.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562041 | Revenue | 1MG40 | Direct Payments OP | -77.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562045 | Revenue | 1MH40 | Direct Payments PD | -172.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561918 | Revenue | 1MG40 | Direct Payments OP | -98.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561945 | Revenue | 1MK40 | Direct Payments LD | -47.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562053 | Revenue | 1MK40 | Direct Payments LD | -56.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561866 | Revenue | 1MH40 | Direct Payments PD | -246.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561919 | Revenue | 1MK40 | Direct Payments LD | -42.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561865 | Revenue | 1MH40 | Direct Payments PD | -216.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561905 | Revenue | 1MG40 | Direct Payments OP | -163.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561964 | Revenue | 1MK40 | Direct Payments LD | -49.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561912 | Revenue | 1MK40 | Direct Payments LD | -42.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562037 | Revenue | 1MG40 | Direct Payments OP | -285.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562031 | Revenue | 1MK40 | Direct Payments LD | -74.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562050 | Revenue | 1MK40 | Direct Payments LD | -67.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562018 | Revenue | 1MG40 | Direct Payments OP | -293.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561974 | Revenue | 1MG40 | Direct Payments OP | -20.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6561971 | Revenue | 1MG40 | Direct Payments OP | -224.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | Redacted - Personal Data | 6562014 | Revenue | 1MG40 | Direct Payments OP | -311.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6558018 | Revenue | 1MK40 | Direct Payments LD | -9.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557923 | Revenue | 1MK40 | Direct Payments LD | -63.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557909 | Revenue | 1MH40 | Direct Payments PD | -50.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557920 | Revenue | 1MK40 | Direct Payments LD | -84.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6557904 | Revenue | 1MK40 | Direct Payments LD | -31.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6558039 | Revenue | 1MK40 | Direct Payments LD | -374.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 16/04/2015 | Redacted - Personal Data | 6558040 | Revenue | 1MK40 | Direct Payments LD | -259.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549456 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549514 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549478 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,560.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549422 | Revenue | 1MK34 | Shared Lives - Adult LD | 3,080.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549528 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549431 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549512 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549471 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549493 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549484 | Revenue | 1MK10 | Nursing Care LD | 4,663.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549484 | Revenue | 1MK20 | Residential Care LD | 3,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557599 | Revenue | 1MK40 | Direct Payments LD | 688.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557600 | Revenue | 1MD66 | CWD Care Packages | 498.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557538 | Revenue | 1MH40 | Direct Payments PD | 1,070.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557543 | Revenue | 1MK40 | Direct Payments LD | 626.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557894 | Revenue | 1MG40 | Direct Payments OP | 609.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557847 | Revenue | 1MM40 | Direct Payments MH | 308.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557658 | Revenue | 1MK40 | Direct Payments LD | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557827 | Revenue | 1MK40 | Direct Payments LD | 7,307.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557836 | Revenue | 1MG40 | Direct Payments OP | 600.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557848 | Revenue | 1MK40 | Direct Payments LD | 733.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557874 | Revenue | 1MK40 | Direct Payments LD | 2,499.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557854 | Revenue | 1MG40 | Direct Payments OP | 2,002.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557858 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557861 | Revenue | 1MK40 | Direct Payments LD | 368.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557834 | Revenue | 1MK40 | Direct Payments LD | 380.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557788 | Revenue | 1MH40 | Direct Payments PD | 531.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557835 | Revenue | 1MM40 | Direct Payments MH | 515.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557691 | Revenue | 1MD66 | CWD Care Packages | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557791 | Revenue | 1MH40 | Direct Payments PD | 561.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557519 | Revenue | 1MH40 | Direct Payments PD | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557662 | Revenue | 1MG40 | Direct Payments OP | 856.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557603 | Revenue | 1MK40 | Direct Payments LD | 3,552.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557695 | Revenue | 1MK40 | Direct Payments LD | 365.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557515 | Revenue | 1MH40 | Direct Payments PD | 2,405.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557823 | Revenue | 1MK40 | Direct Payments LD | 282.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557546 | Revenue | 1MK40 | Direct Payments LD | 3,254.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557594 | Revenue | 1MK40 | Direct Payments LD | 660.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557863 | Revenue | 1MH40 | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557575 | Revenue | 1MD66 | CWD Care Packages | 522.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557856 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557781 | Revenue | 1MK40 | Direct Payments LD | 1,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557516 | Revenue | 1MH40 | Direct Payments PD | 6,832.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557547 | Revenue | 1MH40 | Direct Payments PD | 970.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557815 | Revenue | 1MH40 | Direct Payments PD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557784 | Revenue | 1MG40 | Direct Payments OP | 898.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557678 | Revenue | 1MH40 | Direct Payments PD | 293.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557794 | Revenue | 1MK40 | Direct Payments LD | 297.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557865 | Revenue | 1MK40 | Direct Payments LD | 2,016.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557544 | Revenue | 1MM40 | Direct Payments MH | 734.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557602 | Revenue | 1MD66 | CWD Care Packages | 703.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557877 | Revenue | 1MK40 | Direct Payments LD | 595.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557535 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557829 | Revenue | 1MK40 | Direct Payments LD | 1,239.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557545 | Revenue | 1MD66 | CWD Care Packages | 232.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557545 | Revenue | 1MK40 | Direct Payments LD | 333.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557551 | Revenue | 1MK40 | Direct Payments LD | 1,829.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557898 | Revenue | 1MH40 | Direct Payments PD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557651 | Revenue | 1MK40 | Direct Payments LD | 552.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557687 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557568 | Revenue | 1MH40 | Direct Payments PD | 1,841.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557688 | Revenue | 1MK40 | Direct Payments LD | 494.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557822 | Revenue | 1MK40 | Direct Payments LD | 539.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557585 | Revenue | 1MK40 | Direct Payments LD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557656 | Revenue | 1MK40 | Direct Payments LD | 303.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557668 | Revenue | 1MG40 | Direct Payments OP | 669.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557607 | Revenue | 1MK40 | Direct Payments LD | 1,040.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557612 | Revenue | 1MH40 | Direct Payments PD | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557852 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557598 | Revenue | 1MK40 | Direct Payments LD | 456.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557875 | Revenue | 1MD66 | CWD Care Packages | 307.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557790 | Revenue | 1MD66 | CWD Care Packages | 990.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557809 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557556 | Revenue | 1MK40 | Direct Payments LD | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557571 | Revenue | 1MK40 | Direct Payments LD | 4,257.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557550 | Revenue | 1MD66 | CWD Care Packages | 708.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557613 | Revenue | 1MK40 | Direct Payments LD | 3,197.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557539 | Revenue | 1MH40 | Direct Payments PD | 580.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557811 | Revenue | 1MK40 | Direct Payments LD | 960.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557825 | Revenue | 1MK40 | Direct Payments LD | 462.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557659 | Revenue | 1MH40 | Direct Payments PD | 654.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557886 | Revenue | 1MG40 | Direct Payments OP | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557845 | Revenue | 1MG40 | Direct Payments OP | 352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557685 | Revenue | 1MG40 | Direct Payments OP | 396.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557813 | Revenue | 1MG40 | Direct Payments OP | 1,258.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557537 | Revenue | 1MH40 | Direct Payments PD | 5,462.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557891 | Revenue | 1MH40 | Direct Payments PD | 1,070.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557801 | Revenue | 1MD66 | CWD Care Packages | 583.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557573 | Revenue | 1MG40 | Direct Payments OP | 351.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557679 | Revenue | 1MH40 | Direct Payments PD | 370.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557614 | Revenue | 1MH40 | Direct Payments PD | 273.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557569 | Revenue | 1MK40 | Direct Payments LD | 307.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557675 | Revenue | 1MH40 | Direct Payments PD | 270.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557804 | Revenue | 1MK40 | Direct Payments LD | 552.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557666 | Revenue | 1MK40 | Direct Payments LD | 485.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557655 | Revenue | 1MG40 | Direct Payments OP | 1,460.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557859 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557565 | Revenue | 1MH40 | Direct Payments PD | 6,916.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557523 | Revenue | 1MH40 | Direct Payments PD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557574 | Revenue | 1MD66 | CWD Care Packages | 633.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557541 | Revenue | 1MK40 | Direct Payments LD | 6,902.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557672 | Revenue | 1MK40 | Direct Payments LD | 379.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557531 | Revenue | 1MH40 | Direct Payments PD | 1,679.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557531 | Revenue | 1MK40 | Direct Payments LD | 649.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557670 | Revenue | 1MK40 | Direct Payments LD | 818.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557587 | Revenue | 1MK40 | Direct Payments LD | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557676 | Revenue | 1MD66 | CWD Care Packages | 307.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557878 | Revenue | 1MG40 | Direct Payments OP | 1,892.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557563 | Revenue | 1MK40 | Direct Payments LD | 770.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557611 | Revenue | 1MD66 | CWD Care Packages | 951.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557800 | Revenue | 1MH40 | Direct Payments PD | 402.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557549 | Revenue | 1MH40 | Direct Payments PD | 1,669.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557570 | Revenue | 1MK40 | Direct Payments LD | 490.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557591 | Revenue | 1MK40 | Direct Payments LD | 1,257.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557527 | Revenue | 1MK40 | Direct Payments LD | 1,288.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557671 | Revenue | 1MK40 | Direct Payments LD | 522.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557610 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557596 | Revenue | 1MK40 | Direct Payments LD | 7,264.73 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557864 | Revenue | 1MK40 | Direct Payments LD | 1,828.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557562 | Revenue | 1MD66 | CWD Care Packages | 598.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557807 | Revenue | 1MH40 | Direct Payments PD | 470.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557533 | Revenue | 1MK40 | Direct Payments LD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557526 | Revenue | 1MH40 | Direct Payments PD | 897.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557802 | Revenue | 1MK40 | Direct Payments LD | 718.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557780 | Revenue | 1MK40 | Direct Payments LD | 462.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557566 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557609 | Revenue | 1MD66 | CWD Care Packages | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557650 | Revenue | 1MK40 | Direct Payments LD | 260.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557561 | Revenue | 1MK40 | Direct Payments LD | 535.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557564 | Revenue | 1MH40 | Direct Payments PD | 5,926.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557517 | Revenue | 1MH40 | Direct Payments PD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557783 | Revenue | 1MK40 | Direct Payments LD | 504.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557669 | Revenue | 1MK40 | Direct Payments LD | 564.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557820 | Revenue | 1MG40 | Direct Payments OP | 1,134.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557797 | Revenue | 1MK40 | Direct Payments LD | 1,452.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557826 | Revenue | 1MK40 | Direct Payments LD | 577.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557595 | Revenue | 1MK40 | Direct Payments LD | 3,413.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557896 | Revenue | 1MM40 | Direct Payments MH | 406.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557793 | Revenue | 1MK40 | Direct Payments LD | 317.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557590 | Revenue | 1MD66 | CWD Care Packages | 698.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557837 | Revenue | 1MM40 | Direct Payments MH | 316.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557869 | Revenue | 1MD66 | CWD Care Packages | 348.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557803 | Revenue | 1MG40 | Direct Payments OP | 915.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557583 | Revenue | 1MK40 | Direct Payments LD | 4,150.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557653 | Revenue | 1MH40 | Direct Payments PD | 858.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557577 | Revenue | 1MG40 | Direct Payments OP | 1,928.02 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557821 | Revenue | 1MK40 | Direct Payments LD | 268.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557654 | Revenue | 1MK40 | Direct Payments LD | 900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557542 | Revenue | 1MK40 | Direct Payments LD | 2,655.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557522 | Revenue | 1MH40 | Direct Payments PD | 12,090.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557890 | Revenue | 1MM40 | Direct Payments MH | 455.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557593 | Revenue | 1MK40 | Direct Payments LD | 1,380.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557897 | Revenue | 1MH40 | Direct Payments PD | 420.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557652 | Revenue | 1MG40 | Direct Payments OP | 5,594.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557560 | Revenue | 1MK40 | Direct Payments LD | 1,926.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557824 | Revenue | 1MK40 | Direct Payments LD | 521.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557608 | Revenue | 1MH40 | Direct Payments PD | 3,191.44 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557578 | Revenue | 1MH40 | Direct Payments PD | 394.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557795 | Revenue | 1MK40 | Direct Payments LD | 721.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557860 | Revenue | 1MD66 | CWD Care Packages | 1,190.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557867 | Revenue | 1MD66 | CWD Care Packages | 769.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557520 | Revenue | 1MG40 | Direct Payments OP | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557521 | Revenue | 1MH40 | Direct Payments PD | 845.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557576 | Revenue | 1MK40 | Direct Payments LD | 1,444.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557579 | Revenue | 1MG40 | Direct Payments OP | 1,179.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557586 | Revenue | 1MH40 | Direct Payments PD | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557589 | Revenue | 1MG40 | Direct Payments OP | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557597 | Revenue | 1MK40 | Direct Payments LD | 722.35 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557792 | Revenue | 1MK40 | Direct Payments LD | 2,167.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557798 | Revenue | 1MK40 | Direct Payments LD | 1,444.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557810 | Revenue | 1MK40 | Direct Payments LD | 2,167.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557674 | Revenue | 1MK40 | Direct Payments LD | 3,963.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557684 | Revenue | 1MG40 | Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557841 | Revenue | 1MM40 | Direct Payments MH | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557844 | Revenue | 1MG40 | Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557873 | Revenue | 1MG40 | Direct Payments OP | 1,025.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557889 | Revenue | 1MG40 | Direct Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561907 | Revenue | 1MG40 | Direct Payments OP | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561863 | Revenue | 1MK40 | Direct Payments LD | 783.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561873 | Revenue | 1MH40 | Direct Payments PD | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561878 | Revenue | 1MK40 | Direct Payments LD | 760.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561883 | Revenue | 1MH40 | Direct Payments PD | 4,915.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562060 | Revenue | 1MG40 | Direct Payments OP | 1,110.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561880 | Revenue | 1MK40 | Direct Payments LD | 802.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562057 | Revenue | 1MH40 | Direct Payments PD | 827.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561263 | Revenue | 1MM20 | Residential Care MH | 8,262.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562058 | Revenue | 1MK40 | Direct Payments LD | 5,218.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561900 | Revenue | 1MK40 | Direct Payments LD | 1,735.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562043 | Revenue | 1MK40 | Direct Payments LD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562049 | Revenue | 1MD66 | CWD Care Packages | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561930 | Revenue | 1MK40 | Direct Payments LD | 334.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562023 | Revenue | 1MK40 | Direct Payments LD | 587.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561923 | Revenue | 1MK40 | Direct Payments LD | 621.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562061 | Revenue | 1MH40 | Direct Payments PD | 2,866.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561872 | Revenue | 1MG40 | Direct Payments OP | 678.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561954 | Revenue | 1MK40 | Direct Payments LD | 319.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561891 | Revenue | 1MK40 | Direct Payments LD | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561940 | Revenue | 1MK40 | Direct Payments LD | 599.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561949 | Revenue | 1MK40 | Direct Payments LD | 621.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561916 | Revenue | 1MG40 | Direct Payments OP | 522.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561929 | Revenue | 1MK40 | Direct Payments LD | 380.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561925 | Revenue | 1MK40 | Direct Payments LD | 2,948.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561882 | Revenue | 1MH40 | Direct Payments PD | 4,236.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561941 | Revenue | 1MK40 | Direct Payments LD | 1,151.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561903 | Revenue | 1MK40 | Direct Payments LD | 874.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561890 | Revenue | 1MD66 | CWD Care Packages | 450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562033 | Revenue | 1MK40 | Direct Payments LD | 2,610.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561877 | Revenue | 1MD66 | CWD Care Packages | 267.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561881 | Revenue | 1MG40 | Direct Payments OP | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562059 | Revenue | 1MK40 | Direct Payments LD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561220 | Revenue | 1MG20 | Residential Care OP | 62,296.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562032 | Revenue | 1MH40 | Direct Payments PD | 3,202.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562025 | Revenue | 1MM40 | Direct Payments MH | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562026 | Revenue | 1MH40 | Direct Payments PD | 804.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561906 | Revenue | 1MK40 | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562062 | Revenue | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561956 | Revenue | 1MG40 | Direct Payments OP | 1,012.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562054 | Revenue | 1MH40 | Direct Payments PD | 3,851.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562035 | Revenue | 1MD66 | CWD Care Packages | 299.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562036 | Revenue | 1MK40 | Direct Payments LD | 415.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561951 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561931 | Revenue | 1MK40 | Direct Payments LD | 721.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561920 | Revenue | 1MK40 | Direct Payments LD | 1,165.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561879 | Revenue | 1MK40 | Direct Payments LD | 1,369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561885 | Revenue | 1MD66 | CWD Care Packages | 5,014.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561892 | Revenue | 1MG40 | Direct Payments OP | 1,754.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561886 | Revenue | 1MD66 | CWD Care Packages | 692.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561898 | Revenue | 1MK40 | Direct Payments LD | 576.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562064 | Revenue | 1MH40 | Direct Payments PD | 837.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561874 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561942 | Revenue | 1MH40 | Direct Payments PD | 289.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561875 | Revenue | 1MK40 | Direct Payments LD | 1,217.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562019 | Revenue | 1MK40 | Direct Payments LD | 553.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562034 | Revenue | 1MK40 | Direct Payments LD | 347.60 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561869 | Revenue | 1MD66 | CWD Care Packages | 283.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561904 | Revenue | 1MD66 | CWD Care Packages | 922.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561876 | Revenue | 1MG40 | Direct Payments OP | 619.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562065 | Revenue | 1MK40 | Direct Payments LD | 846.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561258 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561897 | Revenue | 1MK40 | Direct Payments LD | 636.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561934 | Revenue | 1MK40 | Direct Payments LD | 379.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562051 | Revenue | 1MK40 | Direct Payments LD | 288.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562047 | Revenue | 1MK40 | Direct Payments LD | 3,705.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562027 | Revenue | 1MD66 | CWD Care Packages | 664.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561887 | Revenue | 1MK40 | Direct Payments LD | 687.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561888 | Revenue | 1MG40 | Direct Payments OP | 946.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561910 | Revenue | 1MM40 | Direct Payments MH | 986.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561870 | Revenue | 1MD66 | CWD Care Packages | 1,363.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562041 | Revenue | 1MG40 | Direct Payments OP | 1,895.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561901 | Revenue | 1MH40 | Direct Payments PD | 369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562045 | Revenue | 1MH40 | Direct Payments PD | 452.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562056 | Revenue | 1MD66 | CWD Care Packages | 556.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561894 | Revenue | 1MH40 | Direct Payments PD | 1,027.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561918 | Revenue | 1MG40 | Direct Payments OP | 689.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561868 | Revenue | 1MH40 | Direct Payments PD | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561945 | Revenue | 1MK40 | Direct Payments LD | 464.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562053 | Revenue | 1MK40 | Direct Payments LD | 574.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561866 | Revenue | 1MH40 | Direct Payments PD | 556.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562017 | Revenue | 1MG40 | Direct Payments OP | 653.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561950 | Revenue | 1MG40 | Direct Payments OP | 528.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561919 | Revenue | 1MK40 | Direct Payments LD | 1,989.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561865 | Revenue | 1MH40 | Direct Payments PD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562022 | Revenue | 1MD66 | CWD Care Packages | 269.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561905 | Revenue | 1MG40 | Direct Payments OP | 1,583.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561964 | Revenue | 1MK40 | Direct Payments LD | 526.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561867 | Revenue | 1MD66 | CWD Care Packages | 651.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561912 | Revenue | 1MK40 | Direct Payments LD | 427.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562037 | Revenue | 1MG40 | Direct Payments OP | 656.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562020 | Revenue | 1MH40 | Direct Payments PD | 874.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562031 | Revenue | 1MK40 | Direct Payments LD | 1,164.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561938 | Revenue | 1MG40 | Direct Payments OP | 594.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561939 | Revenue | 1MK40 | Direct Payments LD | 784.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562050 | Revenue | 1MK40 | Direct Payments LD | 1,643.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562066 | Revenue | 1MK40 | Direct Payments LD | 459.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561911 | Revenue | 1MM40 | Direct Payments MH | 866.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561944 | Revenue | 1MM40 | Direct Payments MH | 265.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561902 | Revenue | 1MH40 | Direct Payments PD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561922 | Revenue | 1MK40 | Direct Payments LD | 4,732.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561864 | Revenue | 1MK40 | Direct Payments LD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562030 | Revenue | 1MD66 | CWD Care Packages | 395.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562048 | Revenue | 1MD66 | CWD Care Packages | 291.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562018 | Revenue | 1MG40 | Direct Payments OP | 1,232.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561909 | Revenue | 1MD66 | CWD Care Packages | 769.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561908 | Revenue | 1MD66 | CWD Care Packages | 653.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562055 | Revenue | 1MH40 | Direct Payments PD | 477.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562042 | Revenue | 1MD66 | CWD Care Packages | 3,264.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562042 | Revenue | 1MK40 | Direct Payments LD | 317.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561884 | Revenue | 1MK40 | Direct Payments LD | 2,399.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562021 | Revenue | 1MK40 | Direct Payments LD | 6,117.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561937 | Revenue | 1MG40 | Direct Payments OP | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561955 | Revenue | 1MK40 | Direct Payments LD | 417.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561974 | Revenue | 1MG40 | Direct Payments OP | 770.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561975 | Revenue | 1MK40 | Direct Payments LD | 295.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561987 | Revenue | 1MD66 | CWD Care Packages | 363.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561968 | Revenue | 1MH40 | Direct Payments PD | 280.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561971 | Revenue | 1MG40 | Direct Payments OP | 544.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562001 | Revenue | 1MH40 | Direct Payments PD | 548.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562006 | Revenue | 1MD66 | CWD Care Packages | 321.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561990 | Revenue | 1MD66 | CWD Care Packages | 305.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561988 | Revenue | 1MD66 | CWD Care Packages | 363.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562002 | Revenue | 1MG40 | Direct Payments OP | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561997 | Revenue | 1MD66 | CWD Care Packages | 873.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561973 | Revenue | 1MD66 | CWD Care Packages | 848.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561994 | Revenue | 1MD66 | CWD Care Packages | 254.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561981 | Revenue | 1MH40 | Direct Payments PD | 275.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562003 | Revenue | 1MD66 | CWD Care Packages | 461.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562008 | Revenue | 1MG40 | Direct Payments OP | 419.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562014 | Revenue | 1MG40 | Direct Payments OP | 756.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561277 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561978 | Revenue | 1MH40 | Direct Payments PD | 4,315.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562010 | Revenue | 1MK40 | Direct Payments LD | 435.52 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561977 | Revenue | 1MK40 | Direct Payments LD | 886.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561983 | Revenue | 1MD66 | CWD Care Packages | 760.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561991 | Revenue | 1MD66 | CWD Care Packages | 456.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561965 | Revenue | 1MG40 | Direct Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561984 | Revenue | 1MD66 | CWD Care Packages | 328.74 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6562000 | Revenue | 1MG40 | Direct Payments OP | 725.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | Redacted - Personal Data | 6561947 | Revenue | 1MG40 | Direct Payments OP | 1,325.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557907 | Revenue | 1MD66 | CWD Care Packages | 884.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557905 | Revenue | 1MK40 | Direct Payments LD | 544.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557934 | Revenue | 1MM40 | Direct Payments MH | 365.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558016 | Revenue | 1MD66 | CWD Care Packages | 253.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557919 | Revenue | 1MD66 | CWD Care Packages | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557998 | Revenue | 1MD66 | CWD Care Packages | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558006 | Revenue | 1MD66 | CWD Care Packages | 291.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558013 | Revenue | 1MM40 | Direct Payments MH | 265.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558000 | Revenue | 1MD66 | CWD Care Packages | 433.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557927 | Revenue | 1MK40 | Direct Payments LD | 1,263.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558018 | Revenue | 1MK40 | Direct Payments LD | 605.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557906 | Revenue | 1MK40 | Direct Payments LD | 471.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558005 | Revenue | 1MG40 | Direct Payments OP | 348.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557930 | Revenue | 1MG40 | Direct Payments OP | 980.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558026 | Revenue | 1MK40 | Direct Payments LD | 672.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557922 | Revenue | 1MH40 | Direct Payments PD | 1,582.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558110 | Revenue | 1MK40 | Direct Payments LD | 3,128.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557903 | Revenue | 1MH40 | Direct Payments PD | 377.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557902 | Revenue | 1MD66 | CWD Care Packages | 479.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557923 | Revenue | 1MK40 | Direct Payments LD | 1,160.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558015 | Revenue | 1MD66 | CWD Care Packages | 373.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558010 | Revenue | 1MK40 | Direct Payments LD | 384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558020 | Revenue | 1MM40 | Direct Payments MH | 360.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557910 | Revenue | 1MK40 | Direct Payments LD | 502.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557916 | Revenue | 1MH40 | Direct Payments PD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557909 | Revenue | 1MH40 | Direct Payments PD | 618.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558001 | Revenue | 1MD66 | CWD Care Packages | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558023 | Revenue | 1MD66 | CWD Care Packages | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557917 | Revenue | 1MD66 | CWD Care Packages | 404.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557926 | Revenue | 1MD66 | CWD Care Packages | 287.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558027 | Revenue | 1MK40 | Direct Payments LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557924 | Revenue | 1MG40 | Direct Payments OP | 276.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557914 | Revenue | 1MD66 | CWD Care Packages | 267.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557908 | Revenue | 1MH40 | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557920 | Revenue | 1MK40 | Direct Payments LD | 369.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558022 | Revenue | 1MM40 | Direct Payments MH | 327.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557911 | Revenue | 1MD66 | CWD Care Packages | 351.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558021 | Revenue | 1MH40 | Direct Payments PD | 298.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557929 | Revenue | 1MK40 | Direct Payments LD | 528.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557904 | Revenue | 1MK40 | Direct Payments LD | 671.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558003 | Revenue | 1MD66 | CWD Care Packages | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557912 | Revenue | 1MD66 | CWD Care Packages | 350.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558034 | Revenue | 1MH40 | Direct Payments PD | 641.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558036 | Revenue | 1MH40 | Direct Payments PD | 598.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558039 | Revenue | 1MK40 | Direct Payments LD | 5,723.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558040 | Revenue | 1MK40 | Direct Payments LD | 4,235.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557918 | Revenue | 1MM40 | Direct Payments MH | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6557931 | Revenue | 1MG40 | Direct Payments OP | 975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558024 | Revenue | 1MK40 | Direct Payments LD | 6,402.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558037 | Revenue | 1MK40 | Direct Payments LD | 3,840.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558045 | Revenue | 1MG40 | Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558046 | Revenue | 1MG40 | Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558057 | Revenue | 1MG40 | Direct Payments OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558058 | Revenue | 1MK40 | Direct Payments LD | 1,230.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558060 | Revenue | 1MG40 | Direct Payments OP | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558061 | Revenue | 1MG40 | Direct Payments OP | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558062 | Revenue | 1MG40 | Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558063 | Revenue | 1MH40 | Direct Payments PD | 1,975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558065 | Revenue | 1MG40 | Direct Payments OP | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558066 | Revenue | 1MG40 | Direct Payments OP | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558067 | Revenue | 1MG40 | Direct Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558068 | Revenue | 1MG40 | Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558070 | Revenue | 1MK40 | Direct Payments LD | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558071 | Revenue | 1MH40 | Direct Payments PD | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558072 | Revenue | 1MK40 | Direct Payments LD | 4,720.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558073 | Revenue | 1MG40 | Direct Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558074 | Revenue | 1MG40 | Direct Payments OP | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558075 | Revenue | 1MG40 | Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558076 | Revenue | 1MG40 | Direct Payments OP | 1,775.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558077 | Revenue | 1MG40 | Direct Payments OP | 500.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558078 | Revenue | 1MG40 | Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558079 | Revenue | 1MG40 | Direct Payments OP | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558080 | Revenue | 1MG40 | Direct Payments OP | 1,975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558081 | Revenue | 1MG40 | Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558082 | Revenue | 1MG40 | Direct Payments OP | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558083 | Revenue | 1MG40 | Direct Payments OP | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558084 | Revenue | 1MG40 | Direct Payments OP | 900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558085 | Revenue | 1MK40 | Direct Payments LD | 8,156.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558087 | Revenue | 1MG40 | Direct Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558088 | Revenue | 1MG40 | Direct Payments OP | 1,325.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558089 | Revenue | 1MG40 | Direct Payments OP | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558091 | Revenue | 1MG40 | Direct Payments OP | 991.27 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558093 | Revenue | 1MK40 | Direct Payments LD | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558094 | Revenue | 1MG40 | Direct Payments OP | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558095 | Revenue | 1MG40 | Direct Payments OP | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558096 | Revenue | 1MG40 | Direct Payments OP | 1,850.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558098 | Revenue | 1MG40 | Direct Payments OP | 1,975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558099 | Revenue | 1MG40 | Direct Payments OP | 720.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558100 | Revenue | 1MG40 | Direct Payments OP | 1,850.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558101 | Revenue | 1MG40 | Direct Payments OP | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558102 | Revenue | 1MK40 | Direct Payments LD | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558103 | Revenue | 1MK40 | Direct Payments LD | 1,378.70 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558104 | Revenue | 1MG40 | Direct Payments OP | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 16/04/2015 | Redacted - Personal Data | 6558108 | Revenue | 1MG40 | Direct Payments OP | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | Redacted - Personal Data | 6549574 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 17/04/2015 | Redacted - Personal Data | 6550647 | Revenue | 1FT04 | Policy & Comms Team | 2,991.25 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 24/04/2015 | Redacted - Personal Data | 6565230 | Capital | 2N401 | Capital General | 865.00 |
| Chief Executive's | CD - Legal Services | Capital Expenditure | 08/04/2015 | Redacted - Personal Data | 6549334 | Capital | 2DP02 | Dev't Capital CC | 56,275.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 | Redacted - Personal Data | 6549265 | Revenue | 1D525 | Liquor Licensing | 3,195.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 | Redacted - Personal Data | 6549369 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 16/04/2015 | Redacted - Personal Data | 6556608 | Revenue | 1MD68 | Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 13/04/2015 | Redacted - Personal Data | 6552603 | Revenue | 1FA51 | Coroner | 265.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/04/2015 | Redacted - Personal Data | 6551186 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | Redacted - Personal Data | 6556603 | Revenue | 1MD68 | Legal Fees Care | 1,225.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | Redacted - Personal Data | 6556653 | Revenue | 1MD68 | Legal Fees Care | 2,300.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | Redacted - Personal Data | 6556657 | Revenue | 1MD68 | Legal Fees Care | 575.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560925 | Revenue | 1MD68 | Legal Fees Care | 4,225.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560926 | Revenue | 1MD68 | Legal Fees Care | 5,000.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560927 | Revenue | 1MD68 | Legal Fees Care | 4,000.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560924 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560928 | Revenue | 1MD68 | Legal Fees Care | 975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560467 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/04/2015 | Redacted - Personal Data | 6556598 | Revenue | 1D559 | Street Enforcement | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/04/2015 | Redacted - Personal Data | 6563961 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560168 | Revenue | 1FA51 | Coroner | 600.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 16/04/2015 | Redacted - Personal Data | 6557452 | Revenue | 1FA51 | Coroner | 1,000.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/04/2015 | Redacted - Personal Data | 6564040 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 1,004.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 15/04/2015 | Redacted - Personal Data | 6556044 | Revenue | 1FA51 | Coroner | 400.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6559230 | Revenue | 1MF13 | Adoption Support Fund | 500.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 | Redacted - Personal Data | 6551748 | Revenue | 1E51J | Childrens Centre | 270.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560497 | Revenue | 1MB26 | Children Complaints Procedure | 560.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560498 | Revenue | 1MB26 | Children Complaints Procedure | 740.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 14/04/2015 | Redacted - Personal Data | 6554645 | Revenue | 1MF10 | Adoption Payments | 212.07 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554300 | Revenue | 1MC20 | In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554303 | Revenue | 1MC13 | Post 18 Staying Put | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554732 | Revenue | 1MC20 | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554304 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554324 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554325 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554325 | Revenue | 1MC13 | Post 18 Staying Put | 600.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554726 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554326 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554327 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554327 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554306 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,858.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554306 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554318 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554308 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,329.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554308 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554328 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,232.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554328 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554329 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554813 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554312 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554310 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554330 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,094.83 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554330 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|--------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554344 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554301 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,715.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554314 | Revenue | 1MC20 | In-House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554321 | Revenue | 1MC20 | In-House Foster Carer Costs | 538.99 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554826 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554315 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554332 | Revenue | 1MF10 | Adoption Payments | 659.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554333 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,102.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554334 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554717 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554335 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554828 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554734 | Revenue | 1MF10 | Adoption Payments | 472.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554298 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,039.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554336 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,004.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554305 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554832 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,952.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554337 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554346 | Revenue | 1MF10 | Adoption Payments | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554338 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554339 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,432.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554339 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554302 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554302 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554838 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554840 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554320 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554320 | Revenue | 1MF10 | Adoption Payments | 236.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554320 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554322 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,207.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554322 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554341 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,551.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554741 | Revenue | 1MD85 | Residence Orders | 398.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554299 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554348 | Revenue | 1MC21 | Fostering Unit | 1,181.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554709 | Revenue | 1MC20 | In-House Foster Carer Costs | 504.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554714 | Revenue | 1MC20 | In-House Foster Carer Costs | 999.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554723 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,039.63 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554743 | Revenue | 1MC20 | In-House Foster Carer Costs | 770.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554752 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554758 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554754 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554744 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,579.89 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554767 | Revenue | 1MF10 | Adoption Payments | 473.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554811 | Revenue | 1MF10 | Adoption Payments | 472.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554753 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,093.99 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554725 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554323 | Revenue | 1MC20 | In-House Foster Carer Costs | 347.79 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554772 | Revenue | 1MF10 | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554762 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,443.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554762 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554774 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554775 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554760 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554778 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554763 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,724.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554784 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554765 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554769 | Revenue | 1MC20 | In-House Foster Carer Costs | 665.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554768 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554720 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554830 | Revenue | 1MD85 | Residence Orders | 573.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554782 | Revenue | 1MC20 | In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554790 | Revenue | 1MF10 | Adoption Payments | 324.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554816 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,228.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554796 | Revenue | 1MF10 | Adoption Payments | 457.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554658 | Revenue | 1MF10 | Adoption Payments | 492.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554659 | Revenue | 1MF10 | Adoption Payments | 567.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554657 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554839 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,356.98 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554839 | Revenue | 1MC21 | Fostering Unit | 692.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554815 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554660 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554663 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554822 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554846 | Revenue | 1MF35 | Special Guardianship Allow | 912.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554665 | Revenue | 1MF35 | Special Guardianship Allow | 785.22 |

Newcastle City Council Invoices over £250 paid in April 2015

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|--------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554710 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554710 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554679 | Revenue | 1MF10 | Adoption Payments | 644.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554689 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554779 | Revenue | 1MD85 | Residence Orders | 307.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554789 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554693 | Revenue | 1MF10 | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554694 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554696 | Revenue | 1MF10 | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554692 | Revenue | 1MF10 | Adoption Payments | 398.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554686 | Revenue | 1MF35 | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554664 | Revenue | 1MF35 | Special Guardianship Allow | 362.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554699 | Revenue | 1MF35 | Special Guardianship Allow | 518.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554691 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554683 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554359 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554355 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554369 | Revenue | 1MD85 | Residence Orders | 527.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554701 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554757 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,597.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554757 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554296 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554352 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554809 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554382 | Revenue | 1MF35 | Special Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554793 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,293.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554793 | Revenue | 1MC21 | Fostering Unit | 646.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554859 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554356 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554357 | Revenue | 1MC20 | In-House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554350 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,451.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554834 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,408.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554353 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554367 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554374 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554354 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554722 | Revenue | 1MF03 | Supported Lodgings LC | 491.07 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554706 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554502 | Revenue | 1MF10 | Adoption Payments | 398.08 |

Newcastle City Council Invoices over £250 paid in April 2015

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|--------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554385 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554510 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,608.33 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554528 | Revenue | 1MF10 | Adoption Payments | 500.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554521 | Revenue | 1MC20 | In-House Foster Carer Costs | 646.39 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554749 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,805.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554516 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554380 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554515 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,342.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554372 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554678 | Revenue | 1MF35 | Special Guardianship Allow | 342.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554676 | Revenue | 1MF35 | Special Guardianship Allow | 806.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554393 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554525 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554849 | Revenue | 1MF35 | Special Guardianship Allow | 1,007.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554386 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,964.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554527 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,043.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554499 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554672 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,244.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554690 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,403.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554531 | Revenue | 1MC21 | Fostering Unit | 488.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554544 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554539 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554545 | Revenue | 1MC21 | Fostering Unit | 328.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554783 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554543 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554668 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,116.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554675 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,491.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554682 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554557 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,087.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554567 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554509 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554538 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554852 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554550 | Revenue | 1MF35 | Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554548 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554569 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,080.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554530 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,647.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554807 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554572 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554351 | Revenue | 1MC20 | In-House Foster Carer Costs | 996.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554795 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554700 | Revenue | 1MF35 | Special Guardianship Allow | 462.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554565 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554794 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554566 | Revenue | 1MC20 | In-House Foster Carer Costs | 823.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554553 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,851.91 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554575 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,267.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554523 | Revenue | 1MF35 | Special Guardianship Allow | 1,276.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554542 | Revenue | 1MC20 | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554542 | Revenue | 1MF35 | Special Guardianship Allow | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554549 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554577 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,117.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554674 | Revenue | 1MF35 | Special Guardianship Allow | 1,557.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554586 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554578 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554578 | Revenue | 1MC21 | Fostering Unit | 131.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554361 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554505 | Revenue | 1MC20 | In-House Foster Carer Costs | 799.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554785 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554570 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554563 | Revenue | 1MF35 | Special Guardianship Allow | 715.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554573 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554555 | Revenue | 1MF35 | Special Guardianship Allow | 497.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554590 | Revenue | 1MC20 | In-House Foster Carer Costs | 639.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554766 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554755 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554360 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554536 | Revenue | 1MF35 | Special Guardianship Allow | 787.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554594 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554582 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554788 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,319.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554788 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554618 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554712 | Revenue | 1MC20 | In-House Foster Carer Costs | 904.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554583 | Revenue | 1MC20 | In-House Foster Carer Costs | 603.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554622 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554626 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|--------------------------|--------------|---------|-------------|-----------------------------|-----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554624 | Revenue | 1MF35 | Special Guardianship Allow | 447.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554843 | Revenue | 1MF35 | Special Guardianship Allow | 432.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554593 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554377 | Revenue | 1MC20 | In-House Foster Carer Costs | 690.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554667 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554589 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554391 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554638 | Revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554621 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554853 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554580 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554643 | Revenue | 1MF35 | Special Guardianship Allow | 483.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554533 | Revenue | 1MF35 | Special Guardianship Allow | 252.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554747 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554571 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554554 | Revenue | 1MF35 | Special Guardianship Allow | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554394 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554559 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554635 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554680 | Revenue | 1MD85 | Residence Orders | 296.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554647 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554810 | Revenue | 1MC20 | In-House Foster Carer Costs | 729.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554644 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554632 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554819 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554821 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554831 | Revenue | 1MC20 | In-House Foster Carer Costs | 819.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554641 | Revenue | 1MC21 | Fostering Unit | 578.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554652 | Revenue | 1MC20 | In-House Foster Carer Costs | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554640 | Revenue | 1MC20 | In-House Foster Carer Costs | 298.49 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554653 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554345 | Revenue | 1MC20 | In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554698 | Revenue | 1MC21 | Fostering Unit | 1,530.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554540 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554511 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554390 | Revenue | 1MC20 | In-House Foster Carer Costs | 3,055.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554390 | Revenue | 1MC13 | Post 18 Staying Put | -1,155.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554390 | Revenue | 1MC21 | Fostering Unit | 98.49 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554617 | Revenue | 1MF35 | Special Guardianship Allow | 461.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554820 | Revenue | 1MD85 | Residence Orders | 319.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554861 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554625 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,721.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554625 | Revenue | 1MC21 | Fostering Unit | 154.59 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554705 | Revenue | 1MC20 | In-House Foster Carer Costs | 463.71 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554713 | Revenue | 1MC20 | In-House Foster Carer Costs | 561.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554311 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554340 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554319 | Revenue | 1MC20 | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554715 | Revenue | 1MC21 | Fostering Unit | 616.91 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554297 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554363 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554646 | Revenue | 1MF03 | Supported Lodgings LC | 275.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554629 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554651 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,009.12 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554631 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554751 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554639 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554827 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,410.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554841 | Revenue | 1MC20 | In-House Foster Carer Costs | 597.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554587 | Revenue | 1MC20 | In-House Foster Carer Costs | 607.73 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554642 | Revenue | 1MC20 | In-House Foster Carer Costs | 860.11 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554655 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,142.69 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554645 | Revenue | 1MF10 | Adoption Payments | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554856 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,348.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554656 | Revenue | 1MC20 | In-House Foster Carer Costs | 521.23 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554637 | Revenue | 1MF10 | Adoption Payments | 1,500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 14/04/2015 | Redacted - Personal Data | 6554620 | Revenue | 1MF10 | Adoption Payments | 500.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567353 | Revenue | 1MC20 | In-House Foster Carer Costs | 886.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567356 | Revenue | 1MC13 | Post 18 Staying Put | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567651 | Revenue | 1MC20 | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567357 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567375 | Revenue | 1MF10 | Adoption Payments | 323.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567376 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567376 | Revenue | 1MC13 | Post 18 Staying Put | 600.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567645 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567377 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567378 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |

Newcastle City Council Invoices over £250 paid in April 2015

[illegible]

Newcastle City Council Invoices over £250 paid in April 2015

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|--------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567711 | Revenue | 1MF10 | Adoption Payments | 324.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567737 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,228.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567717 | Revenue | 1MF10 | Adoption Payments | 457.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567576 | Revenue | 1MF10 | Adoption Payments | 492.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567577 | Revenue | 1MF10 | Adoption Payments | 567.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567575 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567759 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,356.98 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567759 | Revenue | 1MC21 | Fostering Unit | 558.11 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567736 | Revenue | 1MC20 | In-House Foster Carer Costs | 484.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567578 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567581 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567742 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567766 | Revenue | 1MF35 | Special Guardianship Allow | 912.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567583 | Revenue | 1MF35 | Special Guardianship Allow | 785.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567630 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567630 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567598 | Revenue | 1MF10 | Adoption Payments | 644.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567610 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567700 | Revenue | 1MD85 | Residence Orders | 307.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567710 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567614 | Revenue | 1MF10 | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567615 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567617 | Revenue | 1MF10 | Adoption Payments | 329.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567613 | Revenue | 1MF10 | Adoption Payments | 398.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567607 | Revenue | 1MF35 | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567582 | Revenue | 1MF35 | Special Guardianship Allow | 362.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567620 | Revenue | 1MF35 | Special Guardianship Allow | 518.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567612 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567605 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567409 | Revenue | 1MF10 | Adoption Payments | 323.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567405 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567419 | Revenue | 1MD85 | Residence Orders | 527.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567622 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,218.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567678 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,597.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567678 | Revenue | 1MC13 | Post 18 Staying Put | 162.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567349 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567402 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567730 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567432 | Revenue | 1MF35 | Special Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567714 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,293.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567779 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567406 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567407 | Revenue | 1MC20 | In-House Foster Carer Costs | 721.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567400 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,294.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567753 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,408.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567403 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567417 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567424 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567404 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567641 | Revenue | 1MF03 | Supported Lodgings LC | 550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567626 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567453 | Revenue | 1MF10 | Adoption Payments | 398.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567415 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,117.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567719 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567726 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567713 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567618 | Revenue | 1MF35 | Special Guardianship Allow | 730.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567457 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567458 | Revenue | 1MF10 | Adoption Payments | 328.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567414 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567606 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,117.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567428 | Revenue | 1MC20 | In-House Foster Carer Costs | 4,347.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567423 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567768 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567434 | Revenue | 1MC20 | In-House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567446 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567429 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567426 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567433 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567454 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567763 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567712 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567418 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567451 | Revenue | 1MF10 | Adoption Payments | 2,374.14 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567398 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567677 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,426.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567467 | Revenue | 1MF35 | Special Guardianship Allow | 534.20 |

Newcastle City Council Invoices over £250 paid in April 2015

| | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|--------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567471 | Revenue | 1MF10 | Adoption Payments | 549.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567469 | Revenue | 1MF10 | Adoption Payments | 324.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567462 | Revenue | 1MF35 | Special Guardianship Allow | 896.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567416 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,102.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567720 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,092.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567452 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567623 | Revenue | 1MC20 | In-House Foster Carer Costs | 823.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567438 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567580 | Revenue | 1MC20 | In-House Foster Carer Costs | 785.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567588 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,192.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567637 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567421 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567435 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567460 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567477 | Revenue | 1MF10 | Adoption Payments | 500.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567470 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567670 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,805.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567466 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567430 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567465 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,342.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567422 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567597 | Revenue | 1MF35 | Special Guardianship Allow | 342.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567595 | Revenue | 1MF35 | Special Guardianship Allow | 806.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567444 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567474 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567769 | Revenue | 1MF35 | Special Guardianship Allow | 1,007.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567436 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,964.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567476 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,043.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567450 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567590 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,244.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567611 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,403.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567480 | Revenue | 1MC21 | Fostering Unit | 406.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567493 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567488 | Revenue | 1MF03 | Supported Lodgings LC | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567494 | Revenue | 1MC21 | Fostering Unit | 607.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567704 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,584.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567492 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567586 | Revenue | 1MC20 | In-House Foster Carer Costs | 811.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567594 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,358.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567702 | Revenue | 1MC20 | In-House Foster Carer Costs | 481.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567601 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567507 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,087.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567515 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,242.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567459 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567487 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,953.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567772 | Revenue | 1MC20 | In-House Foster Carer Costs | 452.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567498 | Revenue | 1MF35 | Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567496 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567516 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,080.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567479 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,647.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567728 | Revenue | 1MC13 | Post 18 Staying Put | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567519 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567401 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,550.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567716 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,496.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567621 | Revenue | 1MF35 | Special Guardianship Allow | 462.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567513 | Revenue | 1MC20 | In-House Foster Carer Costs | 963.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567715 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567514 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567503 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,571.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567522 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,267.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567472 | Revenue | 1MF35 | Special Guardianship Allow | 1,276.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567491 | Revenue | 1MC20 | In-House Foster Carer Costs | 582.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567491 | Revenue | 1MF35 | Special Guardianship Allow | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567497 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,332.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567523 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567593 | Revenue | 1MF35 | Special Guardianship Allow | 1,557.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567531 | Revenue | 1MC20 | In-House Foster Carer Costs | 409.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567524 | Revenue | 1MC20 | In-House Foster Carer Costs | 929.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567411 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567455 | Revenue | 1MC20 | In-House Foster Carer Costs | 878.54 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567706 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567517 | Revenue | 1MC20 | In-House Foster Carer Costs | 621.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567512 | Revenue | 1MF35 | Special Guardianship Allow | 715.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567520 | Revenue | 1MC20 | In-House Foster Carer Costs | 711.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567505 | Revenue | 1MF35 | Special Guardianship Allow | 497.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567535 | Revenue | 1MC20 | In-House Foster Carer Costs | 639.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/04/2015 | Redacted - Personal Data | 6567687 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |

Newcastle City Council Invoices over £250 paid in April 2015

[illegible]

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554768 | Revenue | 1MC20 | In-House Foster Carer Costs | 81.15 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554701 | Revenue | 1MC20 | In-House Foster Carer Costs | 995.21 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554757 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,186.77 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554296 | Revenue | 1MC20 | In-House Foster Carer Costs | 237.75 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554706 | Revenue | 1MC20 | In-House Foster Carer Costs | 418.73 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554368 | Revenue | 1MC20 | In-House Foster Carer Costs | 96.14 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554501 | Revenue | 1MC20 | In-House Foster Carer Costs | 228.24 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554672 | Revenue | 1MC20 | In-House Foster Carer Costs | 508.47 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554544 | Revenue | 1MC20 | In-House Foster Carer Costs | 114.44 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554569 | Revenue | 1MC20 | In-House Foster Carer Costs | 67.19 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554542 | Revenue | 1MC20 | In-House Foster Carer Costs | 135.99 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554586 | Revenue | 1MC20 | In-House Foster Carer Costs | 235.84 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554788 | Revenue | 1MC20 | In-House Foster Carer Costs | 66.25 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554391 | Revenue | 1MC20 | In-House Foster Carer Costs | 374.06 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554641 | Revenue | 1MC20 | In-House Foster Carer Costs | 61.02 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554698 | Revenue | 1MC20 | In-House Foster Carer Costs | 148.36 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554511 | Revenue | 1MC20 | In-House Foster Carer Costs | 226.66 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554390 | Revenue | 1MC20 | In-House Foster Carer Costs | 79.56 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554705 | Revenue | 1MC20 | In-House Foster Carer Costs | 94.78 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554319 | Revenue | 1MC20 | In-House Foster Carer Costs | 110.78 |
| Children's Services | Social Services - Carepay | Transport | 14/04/2015 | Redacted - Personal Data | 6554715 | Revenue | 1MC20 | In-House Foster Carer Costs | 194.01 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567361 | Revenue | 1MC20 | In-House Foster Carer Costs | 469.79 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567757 | Revenue | 1MC20 | In-House Foster Carer Costs | 17.75 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567678 | Revenue | 1MC20 | In-House Foster Carer Costs | 355.02 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567417 | Revenue | 1MC20 | In-House Foster Carer Costs | 129.97 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567434 | Revenue | 1MC20 | In-House Foster Carer Costs | 504.00 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567438 | Revenue | 1MC20 | In-House Foster Carer Costs | 121.73 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567493 | Revenue | 1MC20 | In-House Foster Carer Costs | 14.90 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567702 | Revenue | 1MC20 | In-House Foster Carer Costs | 104.15 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567516 | Revenue | 1MC20 | In-House Foster Carer Costs | 29.63 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567538 | Revenue | 1MC20 | In-House Foster Carer Costs | 507.77 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567585 | Revenue | 1MC20 | In-House Foster Carer Costs | 123.70 |
| Children's Services | Social Services - Carepay | Transport | 28/04/2015 | Redacted - Personal Data | 6567561 | Revenue | 1MC20 | In-House Foster Carer Costs | 152.39 |
| Children's Services | Social Services - Carepay | (blank) | 14/04/2015 | Redacted - Personal Data | 6554565 | Revenue | 1MC21 | Fostering Unit | 32.83 |
| Children's Services | Social Services - Carepay | (blank) | 28/04/2015 | Redacted - Personal Data | 6567702 | Revenue | 1MC20 | In-House Foster Carer Costs | 82.25 |
| Children's Services | Social Services - Carepay | (blank) | 28/04/2015 | Redacted - Personal Data | 6567524 | Revenue | 1MC21 | Fostering Unit | 98.49 |
| Environment & Regeneration | Cityworks Cems & Creams | Supplies & Services | 23/04/2015 | Redacted - Personal Data | 6564035 | Revenue | 1KE27 | Bereavement Services Overhead | 2,238.50 |
| Environment & Regeneration | Cityworks Cems & Creams | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6560387 | Revenue | 1KE27 | Bereavement Services Overhead | 3,126.50 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 15/04/2015 | Redacted - Personal Data | 6555723 | Capital | 2N401 | Capital General | 2,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 15/04/2015 | Redacted - Personal Data | 6570635 | Revenue | 1VH08 | Rent Deposit Fund | 650.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 22/04/2015 | Redacted - Personal Data | 6559353 | Revenue | 1KLF0 | Getting Ncle Active | 910.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 15/04/2015 | Redacted - Personal Data | 6561692 | Revenue | 1KR05 | District Heating | 1,200.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 24/04/2015 | Redacted - Personal Data | 6565177 | Revenue | 1KR05 | District Heating | 1,200.00 |
| Environment & Regeneration | Cityworks Central Off | Sales, Fees & Charges | 29/04/2015 | Redacted - Personal Data | 6569384 | Revenue | 1KL0E | Leisure Memberships-Employees | 270.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | REDESDALE COURT | 6549501 | Revenue | 1MG20 | Residential Care OP | -1,038.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | REDESDALE COURT | 6549501 | Revenue | 1MG20 | Residential Care OP | 3,747.56 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/04/2015 | RENTOKIL PEST CONTROL | 6550591 | Revenue | 1DZ18 | Wretham Place | 465.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 17/04/2015 | RENVAC SCAFFOLDING | 6559414 | Capital | 2KL01 | Leisure Services | 391.45 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/04/2015 | RENVAC SCAFFOLDING | 6561647 | Revenue | 1DR03 | Grainger Market | 518.17 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 17/04/2015 | RENVAC SCAFFOLDING | 6559586 | Revenue | 1KVWC | Minor Works Contracts | 1,118.23 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 | RENVAC SCAFFOLDING | 6551726 | Revenue | 1KVWC | Minor Works Contracts | 585.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | RENVAC SCAFFOLDING | 6560165 | Revenue | 1KBRM | Sub Contractors R & M | 20,442.79 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 22/04/2015 | RENVAC SCAFFOLDING | 6562202 | Revenue | 1KR7E | Electrical East | 260.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/04/2015 | RENVAC SCAFFOLDING | 6551729 | Revenue | 1KBM0 | Public & Educ O/H | 307.69 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/04/2015 | RENVAC SCAFFOLDING | 6559422 | Revenue | 1KARC | Rechargeables Central | 820.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | RESOLVE(CARE NORTHERN)LTD | 6549509 | Revenue | 1MK20 | Residential Care LD | 32,485.04 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 27/04/2015 | RIBA ENTERPRISES | 6565894 | Revenue | 1KVEE | Electrical Stand Alone Works | 7,655.61 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 27/04/2015 | RIBA ENTERPRISES | 6565894 | Revenue | 1KTDX | Architecture Building Design | 7,655.60 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 27/04/2015 | RIBA ENTERPRISES | 6565894 | Revenue | 1KTC2 | Technical Consultancy | 7,655.60 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 27/04/2015 | RIBA ENTERPRISES | 6565894 | Revenue | 1FP40 | Safety | 7,655.60 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 27/04/2015 | RIBA ENTERPRISES | 6565894 | Revenue | 1V560 | Building Control Trading | 7,655.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | RIDLEY PARK CARE HOME | 6549522 | Revenue | 1MG10 | Nursing Care OP | 2,308.12 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 16/04/2015 | RIJO 42 LTD | 6558332 | Revenue | 1MW03 | Capabilities | 349.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | RISEDALE REST HOME | 6549467 | Revenue | 1MG20 | Residential Care OP | 3,536.08 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/04/2015 | RIVERDALE PAPER PLC | 6557367 | Revenue | 1KE14 | Waste Disposal General O/H | 775.00 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 16/04/2015 | RIVERDALE PAPER PLC | 6557366 | Revenue | 1KE14 | Waste Disposal General O/H | 880.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 6564822 | Revenue | 1E20C | Sen Early Years Funding Panel | 2,736.00 |
| HRA | HRA Planning QS | Capital Expenditure | 22/04/2015 | RNJ PARTNERSHIP | 6562168 | Capital | 2HE8W | Capital Cont 8-West City | 640.00 |
| Environment & Regeneration | Highways | Long Term Assets | 24/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561516 | Revenue | 4RX01 | General Fund | 0.20 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6556043 | Revenue | 4RX01 | General Fund | 691.91 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6556049 | Revenue | 4RX01 | General Fund | 2,203.80 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6556052 | Revenue | 4RX01 | General Fund | 281.87 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6556059 | Revenue | 4RX01 | General Fund | 1,793.80 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6556075 | Revenue | 4RX01 | General Fund | 1,857.90 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561493 | Revenue | 4RX01 | General Fund | 1,086.57 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561517 | Revenue | 4RX01 | General Fund | 300.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561530 | Revenue | 4RX01 | General Fund | 1,524.40 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-----------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561544 | Revenue | 4RX01 | General Fund | 502.25 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561570 | Revenue | 4RX01 | General Fund | 502.25 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561615 | Revenue | 4RX01 | General Fund | 1,216.05 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561617 | Revenue | 4RX01 | General Fund | 1,763.04 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561620 | Revenue | 4RX01 | General Fund | 600.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561622 | Revenue | 4RX01 | General Fund | 410.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561624 | Revenue | 4RX01 | General Fund | 497.13 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561629 | Revenue | 4RX01 | General Fund | 1,267.31 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561632 | Revenue | 4RX01 | General Fund | 384.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561635 | Revenue | 4RX01 | General Fund | 311.76 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561638 | Revenue | 4RX01 | General Fund | 2,433.80 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561646 | Revenue | 4RX01 | General Fund | 580.13 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561654 | Revenue | 4RX01 | General Fund | 2,203.80 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561516 | Revenue | 4RX01 | General Fund | 599.63 |
| Environment & Regeneration | Highways | Current Assets | 30/04/2015 | ROADSAFE CORPORATE GROUP UK LTD | 6561610 | Revenue | 4RX01 | General Fund | 720.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 | ROAR FORENSICS LTD | 6549653 | Revenue | 1FA51 | Coroner | 470.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/04/2015 | ROAR FORENSICS LTD | 6549654 | Revenue | 1FA51 | Coroner | 495.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 15/04/2015 | ROBINS & DAY PEUGEOT | 6556420 | Capital | 2KF01 | Facility Services | 12,428.88 |
| Environment & Regeneration | NS: City Transport | Transport | 15/04/2015 | ROBINS & DAY PEUGEOT | 6556420 | Revenue | 1KESW | Fleet SLA Costs & Income | 280.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 17/04/2015 | ROCK WAREHOUSE | 6559400 | Revenue | 1KLFO | Getting Ncle Active | 1,035.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 27/04/2015 | ROCK-IT CLIMBING | 6566198 | Revenue | 1KLHO | Fusion | 2,400.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/04/2015 | ROOTS & WINGS CIC | 6566212 | Revenue | 1MB07 | Young Carers Budget | 4,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ROPERY CARE HOME | 6549536 | Revenue | 1MK20 | Residential Care LD | 402.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ROPERY CARE HOME | 6549536 | Revenue | 1MK10 | Nursing Care LD | 9,329.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ROPERY CARE HOME | 6549536 | Revenue | 1MK20 | Residential Care LD | 4,240.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ROPERY CARE HOME | 6549536 | Revenue | 1MM20 | Residential Care MH | 15,075.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ROSEBERRY CARE CENTRES LTD | 6549451 | Revenue | 1MG20 | Residential Care OP | 1,768.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ROSEWOOD HOUSE | 6549507 | Revenue | 1MG20 | Residential Care OP | -1,007.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ROSEWOOD HOUSE | 6549507 | Revenue | 1MG20 | Residential Care OP | 3,532.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | ROSEWOOD VILLA RESIDENTIAL HOME | 6549564 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 2,038.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ROSEWOOD VILLA RESIDENTIAL HOME | 6549564 | Revenue | 1MG20 | Residential Care OP | -4,767.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ROSEWOOD VILLA RESIDENTIAL HOME | 6549564 | Revenue | 1MG20 | Residential Care OP | 14,550.24 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | ROTATIONAL ENGINEERING | 6559703 | Revenue | 1KB40 | Citybuild Stores O/H | 1,792.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 23/04/2015 | ROYAL HASKONING LTD | 6563788 | Capital | 2DP02 | Devt Capital CC | 13,465.25 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/04/2015 | ROYAL MAIL GROUP PLC | 6552722 | Revenue | 1CP17 | Digital Printing | 5,460.33 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/04/2015 | ROYAL MAIL GROUP PLC | 6552724 | Revenue | 1CP17 | Digital Printing | 6,078.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/04/2015 | ROYAL MAIL GROUP PLC | 6552726 | Revenue | 1CP17 | Digital Printing | 6,419.82 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 27/04/2015 | ROYAL MAIL GROUP PLC | 6562129 | Revenue | 1KKY2 | Allendale Accomodation | 1,051.96 |
| Environment & Regeneration | Highways | Premises | 10/04/2015 | RS COMPONENTS | 6550638 | Revenue | 1KEMC | Highways | 333.90 |
| Environment & Regeneration | Highways | Premises | 29/04/2015 | RS COMPONENTS | 6569207 | Revenue | 1KEMC | Highways | 377.58 |
| Environment & Regeneration | E&R Development Mngmt | Employees | 30/04/2015 | RTPI NORTH EAST REGION | 6570814 | Revenue | 1V030 | Development Management | 540.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 09/04/2015 | RUCK ENGINEERING & CLEANING TECHNOLOGY | 6551164 | Revenue | 1DR03 | Grainger Market | 550.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 17/04/2015 | RUCK ENGINEERING & CLEANING TECHNOLOGY | 6559507 | Revenue | 1DR03 | Grainger Market | 550.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | RYTON TOWERS | 6561237 | Revenue | 1MG20 | Residential Care OP | 1,780.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 16/04/2015 | S D WALLACE LOCAL CREW LTD | 6558333 | Revenue | 1KL3A | City Hall | 600.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/04/2015 | S JENNINGS LTD | 6553204 | Revenue | 3KES1 | Fleetmaster Stores Account | 391.14 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/04/2015 | S JENNINGS LTD | 6553196 | Revenue | 1KESH | Light Workshop Routine Repair | 425.13 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | S JENNINGS LTD | 6553201 | Revenue | 1KESH | Light Workshop Routine Repair | 816.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 30/04/2015 | S JENNINGS LTD | 6553118 | Revenue | 1KESH | Light Workshop Routine Repair | 416.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/04/2015 | S JENNINGS LTD | 6553213 | Revenue | 3KES1 | Fleetmaster Stores Account | 435.17 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/04/2015 | S JENNINGS LTD | 6554046 | Revenue | 1KESH | Light Workshop Routine Repair | 308.34 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/04/2015 | S JENNINGS LTD | 6554047 | Revenue | 3KES1 | Fleetmaster Stores Account | 369.70 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/04/2015 | S JENNINGS LTD | 6554042 | Revenue | 1KESH | Light Workshop Routine Repair | 960.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | S.E.L.F. LTD 14/15 PARK VIEW | 6549463 | Revenue | 1MK50 | Supported Living LD | -279.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | S.E.L.F. LTD 14/15 PARK VIEW | 6549463 | Revenue | 1MK20 | Residential Care LD | 18,988.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | S.E.L.F. LTD 14/15 PARK VIEW | 6549463 | Revenue | 1MK50 | Supported Living LD | 4,747.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 30/04/2015 | SADDLE SKEDADDLE LTD | 6570360 | Capital | 2DP02 | Devt Capital CC | 4,000.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6557371 | Revenue | 1DF10 | Theatre Royal Contribution | 673.10 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6557378 | Revenue | 1KL1D | East End Pool | 261.90 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6557385 | Revenue | 1MG26 | Byker Lodge Resource Centre OP | 287.65 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6557389 | Revenue | 1FRAE | Shieldfield | 416.05 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6557390 | Revenue | 1MR58 | Transport Function | 379.20 |
| HRA | HRA Property Maint | Premises | 08/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6549850 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 706.20 |
| HRA | HRA Property Maint | Premises | 08/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6549868 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 275.45 |
| HRA | HRA Property Maint | Premises | 08/04/2015 | SAFE & SURE FIRE PROTECTION LTD | 6549883 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 319.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | SB IRONMONGERY SOLUTIONS LTD | 6560480 | Revenue | 1KVWC | Minor Works Contracts | 1,140.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/04/2015 | SB IRONMONGERY SOLUTIONS LTD | 6560479 | Revenue | 1KVWC | Minor Works Contracts | 368.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/04/2015 | SB IRONMONGERY SOLUTIONS LTD | 6560483 | Revenue | 1KVWC | Minor Works Contracts | 342.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | SCARBOROUGH COURT NURSING HOME | 6549450 | Revenue | 1MG20 | Residential Care OP | -1,369.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | SCARBOROUGH COURT NURSING HOME | 6549450 | Revenue | 1MG20 | Residential Care OP | 1,824.24 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 17/04/2015 | SCC (COMPO) | 6551846 | Capital | 2WW01 | Adult And Culture Capital | 688.17 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 17/04/2015 | SCC (COMPO) | 6550475 | Revenue | 1MB17 | Children's Rights Work | 1,986.49 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 24/04/2015 | SCC (COMPO) | 6550485 | Revenue | 1CX50 | Technical Refresh | 4,643.02 |
| HRA | HRA IT/Ngate | Capital Expenditure | 22/04/2015 | SCC (COMPO) | 6561372 | Capital | 2HE01 | Capital Citywide | 555.28 |
| HRA | HRA IT/Ngate | Supplies & Services | 22/04/2015 | SCC (COMPO) | 6561372 | Revenue | 1HC04 | HRA ICT Engagement | 76.96 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 | SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | 6551807 | Revenue | 1E51J | Childrens Centre | 2,400.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 | SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | 6551813 | Revenue | 1E51J | Childrens Centre | 2,761.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|------------|
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 10/04/2015 | SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | 6551815 | Revenue | 1E51J | Childrens Centre | 2,761.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 17/04/2015 | SGS LTD | 6559529 | Revenue | 1KR1C | Response Central | 782.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 16/04/2015 | SEALANE INSHORE LIMITED | 6557229 | Revenue | 1KE09 | City Bridge | 1,300.00 |
| Environment & Regeneration | CW Security Services | Premises | 17/04/2015 | SEE NORBAIN | 6559347 | Revenue | 1KKU6 | Ouseburn Barrage Maintenance | 1,234.00 |
| Environment & Regeneration | CW Security Services | Premises | 17/04/2015 | SEE NORBAIN | 6559587 | Revenue | 1KJ42 | Security Consultancy | 275.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 17/04/2015 | SEE NORBAIN | 6559347 | Revenue | 1KKU6 | Ouseburn Barrage Maintenance | 5.00 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 17/04/2015 | SEE NORBAIN | 6559587 | Revenue | 1KJ42 | Security Consultancy | 5.05 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 16/04/2015 | SERVICE DIRECT | 6557279 | Revenue | 1MG70 | Equip & Adaptations OP | 13,995.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | SEVACARE UK LTD | 6554477 | Revenue | 1MG50 | Home Care-SPD Purchased OP | 683.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | SEVACARE UK LTD | 6564628 | Revenue | 1MH50 | Home Care PD | 582.55 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 22/04/2015 | SGS MIS ENVIROMENTAL LTD | 6557412 | Capital | 2FT14 | Property Services | 600.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 22/04/2015 | SGS MIS ENVIROMENTAL LTD | 6557413 | Capital | 2FT14 | Property Services | 500.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 22/04/2015 | SGS MIS ENVIROMENTAL LTD | 6557414 | Capital | 2FT14 | Property Services | 600.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 28/04/2015 | SGS MIS ENVIROMENTAL LTD | 6567872 | Capital | 2FT14 | Property Services | 300.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/04/2015 | SGS MIS ENVIROMENTAL LTD | 6567894 | Revenue | 1KKX1 | Civic Centre Direct Costs | 500.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 29/04/2015 | SGS MIS ENVIROMENTAL LTD | 6567892 | Revenue | 1KKX1 | Civic Centre Direct Costs | 500.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/04/2015 | SGS MIS ENVIROMENTAL LTD | 6563988 | Revenue | 1KBRM | Sub Contractors R & M | 8,770.00 |
| HRA | HRA Planning QS | Premises | 27/04/2015 | SGS MIS ENVIROMENTAL LTD | 6562173 | Revenue | 1HASP | Responsive Service&Plant Main | 2,390.00 |
| HRA | HRA Planning QS | Premises | 27/04/2015 | SGS MIS ENVIROMENTAL LTD | 6564138 | Revenue | 1HASP | Responsive Service&Plant Main | 360.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 | SHARDALE (ST ANNES) LTD | 6556238 | Revenue | 1MP27 | DAT Residential Rehab | 1,318.38 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 27/04/2015 | SHARDALE (ST ANNES) LTD | 6556239 | Revenue | 1MP27 | DAT Residential Rehab | 1,439.92 |
| Chief Executive's | CD - Director of PSC | Supplies & Services | 27/04/2015 | SHARED INTELLIGENCE LTD | 6565886 | Revenue | 1FT37 | NECA | 2,128.50 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 23/04/2015 | SHEPHERD OFFSHORE LIMITED | 6563729 | Capital | 2N401 | Capital General | 250,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/04/2015 | SHERRIFF AMENITY LTD | 6569233 | Revenue | 1KEAT | Hortic Services Overhead | 277.20 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | SHEU | 6559391 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 13,165.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 28/04/2015 | SHINE ONCARE LTD | 6567884 | Revenue | 1MK50 | Supported Living LD | 10,280.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 17/04/2015 | SHIREMOOR COMPRESSORS & | 6559582 | Revenue | 1KKX1 | Civic Centre Direct Costs | 573.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 14/04/2015 | SHOOT4GOAL | 6553912 | Revenue | 1KLH0 | Fusion | 4,000.00 |
| Environment & Regeneration | Highways | Supplies & Services | 15/04/2015 | SIAS LTD | 6556418 | Revenue | 1KELA | Traffic Sig General O/H | 1,500.00 |
| Children's Services | Invoice | Current Assets | 30/04/2015 | SIBCAS LTD | 6564892 | Revenue | 4RX01 | General Fund | 754.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 27/04/2015 | SIBCAS LTD | 6549267 | Revenue | 4RX01 | General Fund | 1,184.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 30/04/2015 | SIBCAS LTD | 6553809 | Revenue | 4RX01 | General Fund | 754.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/04/2015 | SIEMENS PLC | 6555801 | Revenue | 1KEMC | Highways | 350.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/04/2015 | SIEMENS PLC | 6557504 | Revenue | 1KEMC | Highways | 8,391.41 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 | SIEMENS PLC | 6556635 | Revenue | 4RX01 | General Fund | 52,970.40 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 | SIEMENS PLC | 6555803 | Revenue | 4RX01 | General Fund | 47,880.60 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 | SIEMENS PLC | 6555806 | Revenue | 4RX01 | General Fund | 1,657.20 |
| Environment & Regeneration | Highways | Current Assets | 29/04/2015 | SIEMENS PLC | 6557615 | Revenue | 4RX01 | General Fund | 34,892.52 |
| Adult and Culture | AS - Learning City | Supplies & Services | 27/04/2015 | SIEMENS FINANCIAL SERVICES LTD | 6557616 | Revenue | 1EA02 | Gosforth ASB | 991.88 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 16/04/2015 | SIGNATURE ONE | 6557251 | Revenue | 1KLFO | Getting Ncle Active | 4,533.33 |
| Environment & Regeneration | Highways | Current Assets | 15/04/2015 | SIGNPOST SOLUTIONS | 6556637 | Revenue | 4RX01 | General Fund | 55,380.00 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 24/04/2015 | SILICON ALLEY (NEWCASTLE UPON TYNE) LTD | 6555760 | Revenue | 1DE49 | i4- Quayside NEC | 3,000.00 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 23/04/2015 | SIR ROBERT MCALPINE & SONS LTD | 6562210 | Capital | 2N401 | Capital General | 14,367.42 |
| Chief Executive's | CD - Regional & European Prog | Supplies & Services | 23/04/2015 | SIR ROBERT MCALPINE & SONS LTD | 6562209 | Revenue | 3XQ09 | Science City-Predevelop Costs | 46,147.97 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 14/04/2015 | SITEIMPROVE LTD | 6553911 | Revenue | 1FT04 | Policy & Comms Team | 1,755.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 08/04/2015 | SJM CONCERTS | 6549935 | Revenue | 3KLCH | City Hall Holding Account | 32,245.77 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | SKILLS FOR PEOPLE | 6556025 | Revenue | 1ML06 | PH Sexual Health Advice etc | 615.16 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/04/2015 | SMITH ELECTRIC VEHICLES EUROPE LTD | 6569369 | Revenue | 1KESH | Light Workshop Routine Repair | 494.45 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 22/04/2015 | SOCCERWORLD | 6559370 | Revenue | 1KLH0 | Fusion | 260.00 |
| Children's Services | Educ Perf Mon | Supplies & Services | 15/04/2015 | SOCIAL CARE INSTITUTE FOR EXCELLENCE | 6549335 | Revenue | 1MB15 | Newcastle Safeguarding Board | 800.00 |
| Adult and Culture | Social Services | Supplies & Services | 23/04/2015 | SOCIAL FINANCE LTD | 6553759 | Revenue | 1MR83 | Social Impact Bonds | 79,818.00 |
| Adult and Culture | Library Admin | Supplies & Services | 27/04/2015 | SODEXO PRESTIGE | 6565129 | Revenue | 1EJ20 | City Library Premises | 995.00 |
| Adult and Culture | Library Admin | Supplies & Services | 27/04/2015 | SODEXO PRESTIGE | 6566171 | Revenue | 1EJ20 | City Library Premises | 737.32 |
| Adult and Culture | Library Admin | Supplies & Services | 22/04/2015 | SODEXO PRESTIGE | 6561405 | Revenue | 1EJ20 | City Library Premises | 1,146.00 |
| Children's Services | Raising Stnds | Employees | 27/04/2015 | SODEXO PRESTIGE | 6557622 | Revenue | 1E74A | Primary Improvement Team | 1,495.50 |
| Children's Services | Raising Stnds | Employees | 24/04/2015 | SODEXO PRESTIGE | 6557621 | Revenue | 1EEL2 | EYFS Improvement Team | 2,168.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 30/04/2015 | SOFTWARE BOX LTD | 6569728 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 3,337.00 |
| Adult and Culture | Social Services | Transport | 13/04/2015 | SOUTH TYNESIDE COUNCIL | 6551569 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 637.46 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Employees | 24/04/2015 | SOUTH TYNESIDE COUNCIL | 6564638 | Revenue | 1RB10 | Backdated Superannuation | 15,282.63 |
| Adult and Culture | Social Services | Third Party Payments | 16/04/2015 | SOUTH TYNESIDE NHS FOUNDATION TRUST | 6555873 | Revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | 10,770.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 22/04/2015 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6561217 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 768.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6561217 | Revenue | 1MG10 | Nursing Care OP | -2,693.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 6561217 | Revenue | 1MG10 | Nursing Care OP | 4,865.03 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6561226 | Revenue | 1MG20 | Residential Care OP | -1,017.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6561226 | Revenue | 1MG20 | Residential Care OP | 3,687.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6561226 | Revenue | 1MH20 | Residential Care PD | 1,041.65 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14/04/2015 | SOUTHERN ELECTRIC CONTRACTING | 6553929 | Capital | 2DP02 | Dev't Capital CC | 801.61 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 22/04/2015 | SOUTHERN ELECTRIC CONTRACTING | 6560386 | Capital | 2DP02 | Dev't Capital CC | 390.39 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 14/04/2015 | SOUTHERN ELECTRIC CONTRACTING | 6553930 | Revenue | 1V209 | S.278 Developers Works | 390.39 |
| Environment & Regeneration | Allendale Rd | Current Assets | 16/04/2015 | SOVEREIGN CHEMICAL INDUSTRIES LTD | 6552749 | Revenue | 4RX01 | General Fund | 390.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 29/04/2015 | SOVEREIGN CHEMICAL INDUSTRIES LTD | 6569048 | Revenue | 4RX01 | General Fund | 390.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 23/04/2015 | SOVEREIGN CHEMICAL INDUSTRIES LTD | 6557246 | Revenue | 4RX01 | General Fund | 390.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SOVEREIGN COURT | 6561244 | Revenue | 1MH10 | Nursing Care PD | -479.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SOVEREIGN COURT | 6561244 | Revenue | 1MH20 | Residential Care PD | -1,068.05 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SOVEREIGN COURT | 6561244 | Revenue | 1MM20 | Residential Care MH | -1,796.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOVEREIGN COURT | 6561244 | Revenue | 1MG10 | Nursing Care OP | 2,500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOVEREIGN COURT | 6561244 | Revenue | 1MH10 | Nursing Care PD | 3,340.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 22/04/2015 | SOVEREIGN COURT | 6561244 | Revenue | 1MH20 | Residential Care PD | 17,270.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOVEREIGN COURT | 6561244 | Revenue | 1MM20 | Residential Care MH | 10,660.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 | SOVEREIGN GROUP LTD | 6551747 | Revenue | 1KVWC | Minor Works Contracts | 9,026.72 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/04/2015 | SOVEREIGN GROUP LTD | 6553322 | Revenue | 1KVWC | Minor Works Contracts | 4,353.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SOVEREIGN LODGE CARE HOME | 6561214 | Revenue | 1MG20 | Residential Care OP | -8,753.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SOVEREIGN LODGE CARE HOME | 6561214 | Revenue | 1MH20 | Residential Care PD | 144.33 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOVEREIGN LODGE CARE HOME | 6561214 | Revenue | 1MG20 | Residential Care OP | 52,135.83 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SOVEREIGN LODGE CARE HOME | 6561214 | Revenue | 1MH20 | Residential Care PD | -1,687.86 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 08/04/2015 | SPACE KRAFT LTD | 6549852 | Revenue | 1E51J | Childrens Centre | 661.60 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | SPITAL TONGUES BEACON COMMUNITY ASS. | 6569435 | Revenue | 1KN24 | Wingrove Ward | 2,000.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 29/04/2015 | SPORT WORKS | 6569075 | Revenue | 1KLHA | E.I.G | 2,000.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/04/2015 | SPRINGFIELD CARS | 6557076 | Revenue | 1KESH | Light Workshop Routine Repair | 577.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | SPRINGFIELD HEALTHCARE GROUP | 6564626 | Revenue | 1MG50 | Home Care-Spot Purchased OP | 4,254.75 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | SPRINGFIELD HEALTHCARE GROUP | 6564626 | Revenue | 1MH50 | Home Care PD | 23,622.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | SPRINGFIELD HEALTHCARE GROUP | 6564626 | Revenue | 1MK50 | Supported Living LD | 1,498.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | SPRINGFIELD HEALTHCARE GROUP | 6564626 | Revenue | 1MK51 | Home Care LD | 15,632.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/04/2015 | SPRINGFIELD HEALTHCARE GROUP | 6564626 | Revenue | 1MK55 | Home Care Family/Carer LD | 9,395.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | SPRINGFIELD HOUSE | 6549527 | Revenue | 1MG20 | Residential Care OP | -1,691.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | SPRINGFIELD HOUSE | 6549527 | Revenue | 1MG20 | Residential Care OP | 5,360.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | SPRINGFIELD HOUSE CARE HOME | 6549530 | Revenue | 1MG20 | Residential Care OP | -619.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | SPRINGFIELD HOUSE CARE HOME | 6549530 | Revenue | 1MG20 | Residential Care OP | 2,024.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | SPRINGVALE COURT | 6561238 | Revenue | 1MG20 | Residential Care OP | -531.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | SPRINGVALE COURT | 6561238 | Revenue | 1MG20 | Residential Care OP | 1,752.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ST AIDENS COTTAGE | 6549482 | Revenue | 1MM20 | Residential Care MH | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ST AIDENS COTTAGE | 6549482 | Revenue | 1MM20 | Residential Care MH | 2,920.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ST ANNES COMMUNITY SERVICES | 6554417 | Revenue | 1MK51 | Home Care LD | 3,888.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | ST ANNES RESIDENTIAL HOME | 6549458 | Revenue | 1MG20 | Residential Care OP | -591.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ST ANNES RESIDENTIAL HOME | 6549458 | Revenue | 1MG20 | Residential Care OP | 1,867.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ST ANTHONYS OF PADUA CARE SERVICES | 6554210 | Revenue | 1MG51 | Home Care-Personal OP | 66,658.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ST ANTHONYS OF PADUA CARE SERVICES | 6554210 | Revenue | 1MH50 | Home Care PD | 6,191.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ST ANTHONYS OF PADUA CARE SERVICES | 6554210 | Revenue | 1MK51 | Home Care LD | 3,616.78 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ST ANTHONYS OF PADUA CARE SERVICES | 6554210 | Revenue | 1MM50 | Home Care MH | 7,265.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/04/2015 | ST ANTHONYS OF PADUA CARE SERVICES | 6552932 | Revenue | 1MG60 | Day Care OP | 7,772.00 |
| Adult and Culture | Social Services | Third Party Payments | 08/04/2015 | ST ANTHONYS PHARMACY | 6548970 | Revenue | 1ML09 | PH - Drugs and alcohol | 525.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 | ST ANTHONYS PHARMACY | 6549938 | Revenue | 1ML09 | PH - Drugs and alcohol | 625.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ST CATHERINES | 6561207 | Revenue | 1MG10 | Nursing Care OP | -1,660.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ST CATHERINES | 6561207 | Revenue | 1MG20 | Residential Care OP | -4,018.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ST CATHERINES | 6561207 | Revenue | 1MM20 | Residential Care MH | -527.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | ST CATHERINES | 6566667 | Revenue | 1MG10 | Nursing Care OP | -6,042.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST CATHERINES | 6561207 | Revenue | 1MG10 | Nursing Care OP | 22,563.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST CATHERINES | 6561207 | Revenue | 1MG20 | Residential Care OP | 13,940.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST CATHERINES | 6561207 | Revenue | 1MM20 | Residential Care MH | 1,969.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST CATHERINES | 6561279 | Revenue | 1MG10 | Nursing Care OP | 1,343.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | ST CATHERINES | 6566667 | Revenue | 1MG10 | Nursing Care OP | 7,666.12 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | ST CUTHBERTS CARE | 6556518 | Revenue | 1MC02 | Ind Sector Placements | 3,799.71 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | ST CUTHBERTS CARE | 6554194 | Revenue | 1MK50 | Supported Living LD | -4,649.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | ST CUTHBERTS CARE | 6554194 | Revenue | 1MK50 | Supported Living LD | 50,949.92 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ST CUTHBERTS CARE | 6549373 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9,760.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | ST CUTHBERTS CARE | 6549407 | Revenue | 1MC02 | Ind Sector Placements | 32,000.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 | ST CUTHBERTS PLAYGROUP | 6564836 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,094.40 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 | ST GEORGE'S PRE-SCHOOL LTD | 6564842 | Revenue | 1E20C | Sen Early Years Funding Panel | 273.60 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 | ST JOHN AMBULANCE-NORTHUMBRIA | 6553009 | Revenue | 1MC21 | Fostering Unit | 420.00 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 | ST JOHN AMBULANCE-NORTHUMBRIA | 6553010 | Revenue | 1MC21 | Fostering Unit | 420.00 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 | ST JOHN AMBULANCE-NORTHUMBRIA | 6553012 | Revenue | 1MC21 | Fostering Unit | 420.00 |
| Children's Services | Childrens Services Support | Employees | 13/04/2015 | ST JOHN AMBULANCE-NORTHUMBRIA | 6553014 | Revenue | 1MC21 | Fostering Unit | 395.00 |
| Children's Services | Childrens Services Support | Employees | 08/04/2015 | ST JOHN AMBULANCE-NORTHUMBRIA | 6549664 | Revenue | 1E51J | Childrens Centre | 1,650.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 22/04/2015 | ST JOSEPHS | 6561239 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,355.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ST JOSEPHS | 6561239 | Revenue | 1MG10 | Nursing Care OP | -1,325.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ST JOSEPHS | 6561239 | Revenue | 1MG20 | Residential Care OP | -9,938.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST JOSEPHS | 6561239 | Revenue | 1MG10 | Nursing Care OP | 20,653.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST JOSEPHS | 6561239 | Revenue | 1MG20 | Residential Care OP | 29,617.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST JOSEPHS | 6561284 | Revenue | 1MG10 | Nursing Care OP | 447.68 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 | ST MARTINS CENTRE | 6564846 | Revenue | 1E20C | Sen Early Years Funding Panel | 547.20 |
| Adult and Culture | Social Services | Supplies & Services | 15/04/2015 | ST MARYS CATHOLIC SCHOOL | 6556490 | Revenue | 1E20F | Statement&Supplementary Top Up | 6,635.05 |
| Adult and Culture | Social Services | Third Party Payments | 15/04/2015 | ST OSWALDS HOSPICE | 6555795 | Revenue | 1EEP1 | Short Breaks | 7,827.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ST OSWALDS HOSPICE | 6549496 | Revenue | 1MH20 | Residential Care PD | 7,808.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | ST OSWALDS HOSPICE | 6549496 | Revenue | 1MK20 | Residential Care LD | 2,484.46 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | ST PETERS COURT | 6561240 | Revenue | 1MG20 | Residential Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | ST PETERS COURT | 6561240 | Revenue | 1MG20 | Residential Care OP | 3,549.08 |
| Children's Services | Invoice | Premises | 15/04/2015 | STANDARD LIFE INVESTMENTFUNDS LTD | 6556242 | Revenue | 1V132 | Quayside Multi Storey | 113,902.51 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/04/2015 | STANDING STONE DRAWING OFF SUPPS LTD | 6553017 | Revenue | 1KKY2 | Allendale Accommodation | 523.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | STANHOPE ST RESIDENTS ASSOCIATION | 6569434 | Revenue | 1KN24 | Wingrove Ward | 550.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | STANLEY PARK CARE CENTRE | 6549479 | Revenue | 1MG20 | Residential Care OP | -745.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | STANLEY PARK CARE CENTRE | 6549479 | Revenue | 1MG20 | Residential Care OP | 1,828.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6549510 | Revenue | 1MH20 | Residential Care PD | -771.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6549510 | Revenue | 1MG10 | Nursing Care OP | 1,542.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6549510 | Revenue | 1MH20 | Residential Care PD | 2,333.62 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 08/04/2015 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6549510 | Revenue | 1MK20 | Residential Care LD | 1,542.32 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 30/04/2015 | STEPHENSON HOTEL LTD | 6570002 | Capital | 2FT14 | Property Services | 101,080.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/04/2015 | STEPHILL GENERATORS LTD | 6561307 | Revenue | 1KEMC | Highways | 635.00 |
| Chief Executive's | CD - Registrars | Supplies & Services | 30/04/2015 | STEVE BROCK PHOTOGRAPHY | 6569771 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 504.25 |
| Children's Services | Invoice | Supplies & Services | 13/04/2015 | STEVE BROCK PHOTOGRAPHY | 6552818 | Revenue | 1FN01 | Lord Mayors Secretariat | 500.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 15/04/2015 | STEVE BROCK PHOTOGRAPHY | 6552718 | Revenue | 1KLFO | Getting Ncle Active | 270.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/04/2015 | STONE TECHNICAL SERVICES LTD | 6565720 | Revenue | 1V073 | Historic Monumnts | 1,940.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/04/2015 | STONE TECHNICAL SERVICES LTD | 6565732 | Revenue | 1DT10 | Riversdales Court Ind Est | 840.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/04/2015 | STONE TECHNICAL SERVICES LTD | 6570954 | Revenue | 1KVWC | Minor Works Contracts | 2,462.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 29/04/2015 | STONE TECHNICAL SERVICES LTD | 6569389 | Revenue | 1KVWC | Minor Works Contracts | 3,580.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | STONHAM | 6559116 | Revenue | 1MX50 | SP Block Gross | 134,312.08 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | STONHAM | 6559117 | Revenue | 1MX50 | SP Block Gross | 5,189.52 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | STONHAM | 6556001 | Revenue | 1ML04 | PH - Health Improvement | 1,023.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | STONHAM | 6554177 | Revenue | 1MK50 | Supported Living LD | -5,279.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | STONHAM | 6554223 | Revenue | 1MK51 | Home Care LD | -338.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | STONHAM | 6554177 | Revenue | 1MK50 | Supported Living LD | 96,427.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | STONHAM | 6554223 | Revenue | 1MK51 | Home Care LD | 7,980.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | STONHAM | 6554223 | Revenue | 1MK55 | Home Care Family/Carer LD | 624.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | STONHAM | 6549386 | Revenue | 1MF01 | 16+ Team (YP) | 1,146.12 |
| Children's Services | Invoice | Transfer Payments | 13/04/2015 | STONHAM | 6553031 | Revenue | 1VH26 | Housing & Welfare Rights | 1,310.08 |
| HRA | HRA Planning QS | Capital Expenditure | 27/04/2015 | STRAIGHTLINE CONSTRUCTION CO LTD | 6565951 | Capital | 2HE9F | Capital Cont-Denton | 25,408.22 |
| HRA | HRA Planning QS | Capital Expenditure | 10/04/2015 | STRAIGHTLINE CONSTRUCTION CO LTD | 6552262 | Capital | 2HE9F | Capital Cont-Denton | 66,353.93 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | STREETWISE YOUNG PEOPLES PROJECT | 6556002 | Revenue | 1ML06 | PH Sexual Health Advice etc | 5,978.84 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 14/04/2015 | STREETWISE YOUNG PEOPLES PROJECT | 6553927 | Revenue | 1VP23 | PCC Grant | 3,500.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | SUCCESS 4 ALL | 6569439 | Revenue | 1KN52 | Newburn Ward | 2,973.56 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 30/04/2015 | SUNDERLAND CITY COUNCIL | 6569064 | Revenue | 1FN12 | Eco Dev City Skills Fund | 40,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | SUNNINGDALE LODGE EMI UNIT | 6549454 | Revenue | 1MG20 | Residential Care OP | -878.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | SUNNINGDALE LODGE EMI UNIT | 6549454 | Revenue | 1MG20 | Residential Care OP | 1,818.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | SUNNYFIELD CARE HOME | 6549524 | Revenue | 1MK20 | Residential Care LD | 7,555.68 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 | SUNSHINE PLAYGROUP | 6564849 | Revenue | 1E20C | Sen Early Years Funding Panel | 912.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 16/04/2015 | SUPERDRUG PHARMACY | 6555770 | Revenue | 1ML09 | PH - Drugs and alcohol | 480.00 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 10/04/2015 | SUPPLIES TEAM LTD | 6550981 | Revenue | 1KF06 | Committee Teas | 412.36 |
| Children's Services | West Riverside S/Start | Supplies & Services | 27/04/2015 | SUPPLIES TEAM LTD | 6553718 | Revenue | 1EEG1 | W River CC Central Costs | 515.00 |
| Children's Services | West Riverside S/Start | Supplies & Services | 27/04/2015 | SUPPLIES TEAM LTD | 6555810 | Revenue | 1EEG1 | W River CC Central Costs | 500.00 |
| Children's Services | West Riverside S/Start | Supplies & Services | 27/04/2015 | SUPPLIES TEAM LTD | 6564796 | Revenue | 1EEG1 | W River CC Central Costs | 256.12 |
| Environment & Regeneration | Cityworks Rangers | Premises | 15/04/2015 | SUPPLIES TEAM LTD | 6550998 | Revenue | 1KL6A | Rangers Development Budget | 253.59 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 27/04/2015 | SUPPLIES TEAM LTD | 6565015 | Revenue | 1KTC1 | Liasion | 391.24 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 30/04/2015 | SUPPLIES TEAM LTD | 6564871 | Revenue | 1KTC2 | Technical Consultancy | 496.88 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 17/04/2015 | SURVEY & MARKETING SERVICES | 6559411 | Capital | 2DP02 | Devt Capital CC | 660.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 17/04/2015 | SURVEY & MARKETING SERVICES | 6559580 | Capital | 2DP02 | Devt Capital CC | 798.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 27/04/2015 | SUSAN POWNALL ASSOCIATES | 6565114 | Revenue | 1KL75 | Allotments | 360.00 |
| Adult and Culture | Social Services | Supplies & Services | 13/04/2015 | SUSTRANS LTD | 6552893 | Revenue | 1ML07 | PH -Obesity and phys activity | 38,225.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | SUTHERLAND COURT | 6549500 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,475.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | SUTHERLAND COURT | 6549500 | Revenue | 1MG20 | Residential Care OP | 8,401.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | SUTHERLAND COURT | 6549500 | Revenue | 1MG20 | Residential Care OP | 68,279.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | SWAN LODGE | 6549466 | Revenue | 1MG20 | Residential Care OP | -520.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | SWAN LODGE | 6549466 | Revenue | 1MG20 | Residential Care OP | 1,717.04 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/04/2015 | SWIFT BRAKE & CLUTCH LTD | 6553178 | Revenue | 3KES1 | Fleetmaster Stores Account | 324.21 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/04/2015 | SWIFT BRAKE & CLUTCH LTD | 6553179 | Revenue | 3KES1 | Fleetmaster Stores Account | 402.81 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/04/2015 | SWIFT FIRE & SECURITY | 6554939 | Revenue | 1DR03 | Grainger Market | 815.00 |
| Children's Services | Carefirst - Independant Foster payments | Third Party Payments | 08/04/2015 | SWIIS FOSTER CARE LTD | 6549387 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 72,968.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 24/04/2015 | SYMOLOGY LTD | 6559700 | Revenue | 1KE03 | Unclassified Road Maintenance | 28,315.49 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 28/04/2015 | SYMOLOGY LTD | 6567055 | Revenue | 1KE04 | Sample and Defect Inspections | 960.00 |
| Children's Services | Invoice | Current Assets | 29/04/2015 | T CROSSLING | 6560368 | Revenue | 4RX01 | General Fund | 10,779.40 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | T CROSSLING | 6560374 | Revenue | 4RX01 | General Fund | 10,779.40 |
| Environment & Regeneration | Allendale Rd | Long Term Assets | 22/04/2015 | T CROSSLING | 6560313 | Revenue | 4RX01 | General Fund | -0.01 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | T CROSSLING | 6560366 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,007.39 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | T CROSSLING | 6560379 | Revenue | 1KVEM | Mechanical Stand Alone Works | 991.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | T CROSSLING | 6560382 | Revenue | 1KR1C | Response Central | 436.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | T CROSSLING | 6560429 | Revenue | 1KBAA | Building Contracts | 561.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | T CROSSLING | 6560451 | Revenue | 1KBAA | Building Contracts | 490.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | T CROSSLING | 6560454 | Revenue | 1KBAA | Building Contracts | 508.50 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | T CROSSLING | 6560937 | Revenue | 4RX01 | General Fund | 408.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560313 | Revenue | 4RX01 | General Fund | 344.46 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560358 | Revenue | 4RX01 | General Fund | 297.65 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560359 | Revenue | 4RX01 | General Fund | 1,142.89 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560362 | Revenue | 4RX01 | General Fund | 377.22 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560364 | Revenue | 4RX01 | General Fund | 952.47 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560397 | Revenue | 4RX01 | General Fund | 1,228.40 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560446 | Revenue | 4RX01 | General Fund | 692.00 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560448 | Revenue | 4RX01 | General Fund | 479.83 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560457 | Revenue | 4RX01 | General Fund | 472.10 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | T CROSSLING | 6560459 | Revenue | 4RX01 | General Fund | 296.00 |
| Children's Services | Invoice | Supplies & Services | 08/04/2015 | T SERVICES (N.E) LTD | 6548920 | Revenue | 1KE14 | Waste Disposal General O/H | 262.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570009 | Revenue | 1KE23 | Sandhills | 879.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570013 | Revenue | 1KE23 | Sandhills | 1,503.75 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570015 | Revenue | 1KE23 | Sandhills | 534.50 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570018 | Revenue | 1KE18 | Walbottle Recycling Centre | 900.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570021 | Revenue | 1KE18 | Walbottle Recycling Centre | 1,809.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570023 | Revenue | 1KE18 | Walbottle Recycling Centre | 391.25 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570025 | Revenue | 1KE18 | Walbottle Recycling Centre | 283.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | T SERVICES (N.E) LTD | 6570028 | Revenue | 1KE18 | Walbottle Recycling Centre | 275.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 23/04/2015 | T SERVICES (N.E) LTD | 6563749 | Revenue | 1KE23 | Sandhills | 700.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 22/04/2015 | TAG | 6560502 | Revenue | 1KTC1 | Liasion | 690.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 24/04/2015 | TAI CHI THE WAY OF LIFE WENDY CHAN | 6557259 | Revenue | 1KLHB | Park Lives K | 270.00 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | TALBOT HOUSE | 6549398 | Revenue | 1MC02 | Ind Sector Placements | 9,230.76 |
| Children's Services | Educ EWO's | Third Party Payments | 29/04/2015 | TALBOT HOUSE | 6569255 | Revenue | 1E25A | Alternative Provision | 270.00 |
| Children's Services | Educ EWO's | Third Party Payments | 29/04/2015 | TALBOT HOUSE | 6569257 | Revenue | 1E25A | Alternative Provision | 315.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6561253 | Revenue | 1MG20 | Residential Care OP | -1,024.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6561253 | Revenue | 1MG20 | Residential Care OP | 1,844.76 |
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 15/04/2015 | TAY VALLEY LIGHTING | 6555982 | Revenue | 1KEMF | Street Lighting PFI | 600,805.53 |
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 22/04/2015 | TAY VALLEY LIGHTING | 6561761 | Revenue | 1KEMF | Street Lighting PFI | 600,805.53 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6553185 | Revenue | 3KES1 | Fleetmaster Stores Account | 469.76 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6553186 | Revenue | 3KES1 | Fleetmaster Stores Account | 461.32 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6557097 | Revenue | 3KES1 | Fleetmaster Stores Account | 452.98 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28/04/2015 | TAYLORED PROPERTY GROUP LTD | 6568148 | Capital | 2N401 | Capital General | 300.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 10/04/2015 | TAZIKER INDUSTRIAL LTD | 6550994 | Capital | 2FT14 | Property Services | 269,254.29 |
| Children's Services | Carefirst - Independent Foster payments | Third Party Payments | 08/04/2015 | TEAM FOSTERING NORTH EAST | 6549388 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 22,320.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 29/04/2015 | TECHNICAL SURFACES LTD | 6562140 | Revenue | 1KL65 | Parks Playground Maintenance | 388.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/04/2015 | TERBERG MATEC UK LTD | 6553233 | Revenue | 3KES1 | Fleetmaster Stores Account | 640.96 |
| Chief Executive's | Exchequer Payroll | Employees | 27/04/2015 | TES GLOBAL LIMITED | 6565836 | Revenue | 1CF00 | Payroll | -33.53 |
| Chief Executive's | Exchequer Payroll | Employees | 24/04/2015 | TES GLOBAL LIMITED | 6564740 | Revenue | 1CF00 | Payroll | 710.10 |
| Chief Executive's | Exchequer Payroll | Employees | 24/04/2015 | TES GLOBAL LIMITED | 6564744 | Revenue | 1CF00 | Payroll | 710.10 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1CR01 | Revenues & Benefits Managemnt | 889.20 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 5.67 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1VH06 | FHU Private Housing Team | 44.52 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1FN20 | Policy & Comms (S&S) | 152.63 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1CC50 | CSC Management | 22.82 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1CC26 | Contact Centre Management | 2.69 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1MR01 | Customer Services & Marketing | 790.57 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | THE BIG WORD | 6559341 | Revenue | 1E328 | Central Initiatives | 278.60 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | THE BLUE DOOR PROJECT LTD | 6562085 | Revenue | 1MK60 | Ind Day Care LD | 443.56 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | THE BLUE DOOR PROJECT LTD | 6562128 | Revenue | 1MK60 | Ind Day Care LD | 307.08 |
| Adult and Culture | Social Services | Third Party Payments | 27/04/2015 | THE BLUE DOOR PROJECT LTD | 6562134 | Revenue | 1MK60 | Ind Day Care LD | 307.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | THE CAMPHILL VILLAGE TRUST | 6554175 | Revenue | 1MK50 | Supported Living LD | 824.40 |
| Children's Services | Int Childhood Services | Supplies & Services | 24/04/2015 | THE CEDARS NURSERY | 6564869 | Revenue | 1E20C | Sen Early Years Funding Panel | 1,368.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | THE CHILDRENS FOUNDATION | 6556004 | Revenue | 1ML12 | PH - E Years and Children 5-19 | 801.64 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 22/04/2015 | THE CHILDRENS FOUNDATION | 6561413 | Revenue | 1E51J | Childrens Centre | 500.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/04/2015 | THE CHILDRENS SOCIETY | 6560082 | Revenue | 1E848 | I&TS EIG PayP | 10,089.50 |
| Adult and Culture | Social Services | Third Party Payments | 23/04/2015 | THE CITY OF EDINBURGH COUNCIL | 6563714 | Revenue | 1MH10 | Nursing Care PD | 10,718.74 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 30/04/2015 | THE CYCLE HUB LIMITED | 6570354 | Capital | 2DP02 | Devt Capital CC | 4,250.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 30/04/2015 | THE CYCLE HUB LIMITED | 6570357 | Capital | 2DP02 | Devt Capital CC | 4,250.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 30/04/2015 | THE CYCLE HUB LIMITED | 6570358 | Capital | 2DP02 | Devt Capital CC | 4,250.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | THE CYRENIANS | 6559107 | Revenue | 1MX50 | SP Block Gross | 131,936.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | THE CYRENIANS | 6556000 | Revenue | 1ML09 | PH - Drugs and alcohol | 28,060.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | THE CYRENIANS | 6556000 | Revenue | 1ML06 | PH Sexual Health Advice etc | 5,369.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 14/04/2015 | THE EDWARD LLOYD TRUST | 6554192 | Revenue | 1MK50 | Supported Living LD | -8,677.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | THE EDWARD LLOYD TRUST | 6554192 | Revenue | 1MK50 | Supported Living LD | 117,270.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | THE EDWARD LLOYD TRUST | 6554243 | Revenue | 1MK51 | Home Care LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | THE EDWARD LLOYD TRUST | 6554243 | Revenue | 1MK55 | Home Care Family/Carer LD | 2,088.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | THE EDWARD LLOYD TRUST | 6554243 | Revenue | 3WH91 | Cost Centre not Found | 864.00 |
| HRA | HRA Invest/Del | Supplies & Services | 29/04/2015 | THE FLOORING OUTLET LTD | 6569410 | Revenue | 1HRA8 | HRA - Investment Related Expe | 863.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | THE GABLES & NORTH ROAD NURSING HOME | 6561266 | Revenue | 1MG10 | Nursing Care OP | -1,470.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | THE GABLES & NORTH ROAD NURSING HOME | 6561267 | Revenue | 1MG20 | Residential Care OP | -3,398.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | THE GABLES & NORTH ROAD NURSING HOME | 6566674 | Revenue | 1MG20 | Residential Care OP | 25,701.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | THE GABLES & NORTH ROAD NURSING HOME | 6561266 | Revenue | 1MG10 | Nursing Care OP | 45,253.47 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | THE GABLES & NORTH ROAD NURSING HOME | 6561267 | Revenue | 1MG20 | Residential Care OP | 11,700.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | THE GABLES & NORTH ROAD NURSING HOME | 6566674 | Revenue | 1MG20 | Residential Care OP | 46,158.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | THE GRANGE | 6561262 | Revenue | 1MM20 | Residential Care MH | 1,687.04 |
| Children's Services | Childrens Services Support | Supplies & Services | 13/04/2015 | THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 6552711 | Revenue | 1MB05 | Children With Disabilities | 1,908.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 30/04/2015 | THE HUMAN OFFICE LTD | 6570319 | Capital | 2DP02 | Devt Capital CC | 1,479.90 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 30/04/2015 | THE HUMAN OFFICE LTD | 6570321 | Capital | 2DP02 | Devt Capital CC | 295.98 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 30/04/2015 | THE HUMAN OFFICE LTD | 6570324 | Revenue | 1V047 | Bicycle User Group | 887.94 |
| Adult and Culture | EEC Homeless | Supplies & Services | 28/04/2015 | THE LAUNDRY CO | 6565254 | Revenue | 1VH26 | Housing & Welfare Rights | 444.10 |
| Adult and Culture | EEC Homeless | Supplies & Services | 24/04/2015 | THE LAUNDRY CO | 6565253 | Revenue | 1VH22 | Temporary Accommodation Prem | 426.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | THE MANOR HOUSE | 6561254 | Revenue | 1MG20 | Residential Care OP | -1,941.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | THE MANOR HOUSE | 6561254 | Revenue | 1MG20 | Residential Care OP | 6,063.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | THE PAVILION CARE CENTRE | 6549430 | Revenue | 1MH10 | Nursing Care PD | -328.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | THE PAVILION CARE CENTRE | 6549430 | Revenue | 1MH10 | Nursing Care PD | 1,660.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/04/2015 | THE PERCY HEDLEY FOUNDATION | 6552782 | Revenue | 1MK60 | Ind Day Care LD | 2,760.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | THE PINES CARE HOME | 6549511 | Revenue | 1MG20 | Residential Care OP | -585.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | THE PINES CARE HOME | 6549511 | Revenue | 1MG20 | Residential Care OP | 1,885.32 |
| Environment & Regeneration | CW Security Services | Premises | 22/04/2015 | THE PROTECTOR GROUP | 6561590 | Revenue | 1KKU5 | Civic Centre Control | 1,754.17 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 17/04/2015 | THE SKILL MILL LTD | 6553986 | Capital | 2DP02 | Devt Capital CC | 2,400.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Sales, Fees & Charges | 08/04/2015 | THE STANHOPE SUITE | 6549469 | Revenue | 1MH10 | Nursing Care PD | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | THE STANHOPE SUITE | 6549469 | Revenue | 1MH10 | Nursing Care PD | 1,883.96 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/04/2015 | THE TRAVEL BUREAU | 6555983 | Revenue | 1V304 | Travel office Train Tickets | 252.73 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Sales, Fees & Charges | 08/04/2015 | THEATRE ROYAL | 6550405 | Revenue | 1DF10 | Theatre Royal Contribution | 300,000.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 24/04/2015 | THEATRE ROYAL | 6565153 | Revenue | 1KVWC | Minor Works Contracts | 1,575.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | THEM WIFIES | 6556023 | Revenue | 1ML06 | PH Sexual Health Advice etc | 630.56 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/04/2015 | THOMAS OWEN & SONS LTD | 6549011 | Revenue | 3KIMD | Other Stores Stock Account | 9.62 |
| Environment & Regeneration | Allendale Building | Current Assets | 17/04/2015 | THOMAS OWEN & SONS LTD | 6549011 | Revenue | 4RX01 | General Fund | 425.61 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | THOMAS OWEN & SONS LTD | 6548988 | Revenue | 4RX01 | General Fund | 448.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 28/04/2015 | THOMAS OWEN & SONS LTD | 6557637 | Revenue | 4RX01 | General Fund | 289.20 |
| Environment & Regeneration | Allendale Building | Current Assets | 24/04/2015 | THOMAS OWEN & SONS LTD | 6548928 | Revenue | 4RX01 | General Fund | 408.24 |
| Environment & Regeneration | Highways | Supplies & Services | 28/04/2015 | THOMAS OWEN & SONS LTD | 6557641 | Revenue | 1KEBA | Sandhills Overheads | 621.16 |
| Environment & Regeneration | Highways | Current Assets | 14/04/2015 | THOMAS OWEN & SONS LTD | 6548923 | Revenue | 4RX01 | General Fund | 357.30 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 | THOMAS OWEN & SONS LTD | 6548990 | Revenue | 4RX01 | General Fund | 273.73 |
| Environment & Regeneration | Highways | Current Assets | 17/04/2015 | THOMAS OWEN & SONS LTD | 6549008 | Revenue | 4RX01 | General Fund | 279.88 |
| Environment & Regeneration | Highways | Current Assets | 24/04/2015 | THOMAS OWEN & SONS LTD | 6553831 | Revenue | 4RX01 | General Fund | 454.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | THORNHOLME UNIT | 6549486 | Revenue | 1MK20 | Residential Care LD | 14,326.60 |
| Children's Services | Invoice | Capital Expenditure | 08/04/2015 | THORNTON-FIRKIN LLP | 6549663 | Capital | 2DP02 | Devt Capital CC | 900.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 08/04/2015 | THROCKLEY CHEMISTS | 6549939 | Revenue | 1ML09 | PH - Drugs and alcohol | 255.00 |
| HRA | HRA Planning QS | Premises | 10/04/2015 | THYSSENKRUPP ELEVATOR UK LTD | 6552277 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 630.00 |
| HRA | HRA Property Maint | Premises | 08/04/2015 | THYSSENKRUPP ELEVATOR UK LTD | 6549862 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 296.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | TIME TO CARE | 6554235 | Revenue | 1MK50 | Supported Living LD | 6,914.04 |
| Environment & Regeneration | NS: City Transport | Transport | 28/04/2015 | TIP TRAILER SERVICES UK LTD | 6567886 | Revenue | 1KESW | Fleet SLA Costs & Income | 5,000.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 29/04/2015 | TOM HUGHES TARPULINS | 6569222 | Revenue | 1KE14 | Waste Disposal General O/H | 358.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 29/04/2015 | TOM HUGHES TARPULINS | 6569222 | Revenue | 1KE23 | Sandhills | 90.00 |
| Adult and Culture | Library Admin | Supplies & Services | 27/04/2015 | TONIC COMMUNICATIONS | 6550666 | Revenue | 1EJ9F | BIPC - Libraries European Proj | 1,946.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | TOTAL PUMP SOLUTIONS LTD | 6566113 | Revenue | 1KVEM | Mechanical Stand Alone Works | 410.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | TOTAL PUMP SOLUTIONS LTD | 6559511 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,970.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | TOTAL PUMP SOLUTIONS LTD | 6559512 | Revenue | 1KVEM | Mechanical Stand Alone Works | 4,400.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | TOTAL PUMP SOLUTIONS LTD | 6559517 | Revenue | 1KVEM | Mechanical Stand Alone Works | 384.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 10/04/2015 | TOTALMOBILE LTD | 6551659 | Revenue | 1KELA | Traffic Sig General O/H | 3,536.98 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 10/04/2015 | TOTALMOBILE LTD | 6551659 | Revenue | 1KR1E | Response East | 3,453.86 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 22/04/2015 | TOUCH-NEEDS | 6553760 | Revenue | 1E51J | Childrens Centre | 381.50 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 14/04/2015 | TRAFALGAR LEISURE | 6553790 | Revenue | 1MP12 | MESMAC | 6,325.00 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | TRAFFIC MANAGEMENT PRODUCTS LTD | 6559589 | Revenue | 4RX01 | General Fund | 21,000.00 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559160 | Revenue | 4RX01 | General Fund | 1,337.28 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559178 | Revenue | 4RX01 | General Fund | 668.64 |
| Environment & Regeneration | Allendale Building | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559294 | Revenue | 4RX01 | General Fund | 1,606.08 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6565558 | Revenue | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6565561 | Revenue | 4RX01 | General Fund | 505.20 |
| Environment & Regeneration | Allendale Rd | Current Assets | 27/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6565779 | Revenue | 4RX01 | General Fund | 618.87 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559168 | Revenue | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559173 | Revenue | 4RX01 | General Fund | 685.44 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559176 | Revenue | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559177 | Revenue | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559293 | Revenue | 4RX01 | General Fund | 456.96 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559296 | Revenue | 4RX01 | General Fund | 685.44 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6565778 | Revenue | 4RX01 | General Fund | 346.80 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559169 | Revenue | 4RX01 | General Fund | 1,636.32 |
| Environment & Regeneration | Highways | Current Assets | 22/04/2015 | TRAVIS PERKINS TRADING CO LTD | 6559311 | Revenue | 4RX01 | General Fund | 1,636.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | TREETOPS NURSING HOME | 6549552 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | TREETOPS NURSING HOME | 6549552 | Revenue | 1MG10 | Nursing Care OP | 1,688.12 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 22/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559361 | Capital | 2DP02 | Devt Capital CC | 428.73 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 28/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559375 | Capital | 2DP02 | Devt Capital CC | 1,723.29 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559377 | Capital | 2DP02 | Devt Capital CC | 485.89 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 22/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559361 | Revenue | 1FT04 | Policy & Comms Team | -165.96 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 28/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559375 | Revenue | 1FT04 | Policy & Comms Team | -667.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559377 | Revenue | 1FT04 | Policy & Comms Team | -188.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559379 | Revenue | 1FT04 | Policy & Comms Team | -627.84 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559380 | Revenue | 1FT04 | Policy & Comms Team | -254.48 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6556594 | Revenue | 1FT04 | Policy & Comms Team | -490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6558519 | Revenue | 1FT04 | Policy & Comms Team | -490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6558520 | Revenue | 1FT04 | Policy & Comms Team | -667.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 23/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559366 | Revenue | 1FT04 | Policy & Comms Team | -276.60 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559379 | Revenue | 1KEMC | Highways | 994.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6561852 | Revenue | 1FL02 | Individual/ElectoralRegistrn | 720.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6561853 | Revenue | 1FL02 | Individual/ElectoralRegistrn | 360.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559380 | Revenue | 1V030 | Development Management | 402.91 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6556594 | Revenue | 1FK04 | Committee | 776.62 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6558519 | Revenue | 1V204 | Car Parking Infrastructure | 776.62 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6558520 | Revenue | 1V204 | Car Parking Infrastructure | 1,056.21 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559366 | Revenue | 1V030 | Development Management | 437.95 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559379 | Revenue | 1KEMC | Highways | 627.84 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 24/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559380 | Revenue | 1V030 | Development Management | 254.48 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6556594 | Revenue | 1FK04 | Committee | 490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6558519 | Revenue | 1V204 | Car Parking Infrastructure | 490.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 29/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6558520 | Revenue | 1V204 | Car Parking Infrastructure | 667.08 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|-----------------------|------------|---------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 23/04/2015 | TRINITY MIRROR PUBLISHING LTD | 6559366 | Revenue | 1V030 | Development Management | 276.60 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 24/04/2015 | TRL LTD | 6561712 | Revenue | 1V001 | HP&T Executive | 468.50 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 27/04/2015 | TSO | 6565493 | Revenue | 1MM01 | Assess & Care Management MH | 820.75 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 27/04/2015 | TTS GROUP LTD | 6565605 | Revenue | 1E51J | Childrens Centre | 254.85 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 27/04/2015 | TTS GROUP LTD | 6565667 | Revenue | 1E51J | Childrens Centre | 254.85 |
| Children's Services | Int Childhood Services | Supplies & Services | 14/04/2015 | TTS GROUP LTD | 6550941 | Revenue | 1E464 | Shieldfield Community C C P | 266.79 |
| Children's Services | Int Childhood Services | Supplies & Services | 14/04/2015 | TTS GROUP LTD | 6552843 | Revenue | 1E465 | Willow Avenue Community C C P | 333.73 |
| Children's Services | Int Childhood Services | Supplies & Services | 14/04/2015 | TTS GROUP LTD | 6552844 | Revenue | 1E465 | Willow Avenue Community C C P | 288.92 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | TTS GROUP LTD | 6565578 | Revenue | 1E463 | Ryehill Community C C P | 263.29 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | TTS GROUP LTD | 6565579 | Revenue | 1E463 | Ryehill Community C C P | 622.70 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | TTS GROUP LTD | 6565616 | Revenue | 1E465 | Willow Avenue Community C C P | 405.13 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | TTS GROUP LTD | 6565625 | Revenue | 1E463 | Ryehill Community C C P | 259.90 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/04/2015 | TTS GROUP LTD | 6552842 | Revenue | 1E465 | Willow Avenue Community C C P | 314.38 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | TURNING POINT SERVICES LTD | 6556008 | Revenue | 1ML09 | PH - Drugs and alcohol | 47,369.84 |
| HRA | HRA General | Supplies & Services | 30/04/2015 | TV LICENSING | 6570996 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 562.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | TWEED VIEW HOUSE CARE HOME | 6561241 | Revenue | 1MG10 | Nursing Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | TWEED VIEW HOUSE CARE HOME | 6561241 | Revenue | 1MG10 | Nursing Care OP | 1,947.44 |
| Environment & Regeneration | E&R Parking Services | Premises | 10/04/2015 | TYCO FIRE & INTEGRATED SOLUTIONS | 6551864 | Revenue | 1V204 | Car Parking Infrastructure | 334.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 10/04/2015 | TYCO FIRE & INTEGRATED SOLUTIONS | 6551865 | Revenue | 1V204 | Car Parking Infrastructure | 347.50 |
| Adult and Culture | EEC Homeless | Transfer Payments | 08/04/2015 | TYNE HOUSING ASSOCIATION | 6549017 | Revenue | 1VH26 | Housing & Welfare Rights | 369.37 |
| Adult and Culture | EEC Homeless | Transfer Payments | 08/04/2015 | TYNE HOUSING ASSOCIATION | 6549090 | Revenue | 1VH26 | Housing & Welfare Rights | 325.56 |
| Adult and Culture | Social Services | Supplies & Services | 10/04/2015 | TYNE HOUSING ASSOCIATION | 6551847 | Revenue | 1MG92 | Financial Safeguarding | 1,416.87 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 | TYNE PLASTERING LTD | 6561328 | Revenue | 1KVWC | Minor Works Contracts | 4,707.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/04/2015 | TYNEDALE ROADSTONE | 6561579 | Revenue | 1KEMC | Highways | 505.43 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 | TYNESIDE FABRICATION LTD | 6561333 | Revenue | 1KVWC | Minor Works Contracts | 4,681.51 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 | TYNESIDE FABRICATION LTD | 6561334 | Revenue | 1KVWC | Minor Works Contracts | 3,117.15 |
| Adult and Culture | Social Services | Supplies & Services | 17/04/2015 | TYNESIDE MINI MIX CONCRETE LTD | 6552746 | Revenue | 1MW02 | Nature's Landscape | 665.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 22/04/2015 | TYNESIDE PIANO COMPANY | 6561598 | Revenue | 1KL3A | City Hall | 370.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | TYNESIDE RAPE CRISIS CENTRE | 6559133 | Revenue | 1MX19 | Domestic Violence | 1,443.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/04/2015 | TYNETEC LTD | 6557232 | Revenue | 3KIMD | Other Stores Stock Account | 17.59 |
| Environment & Regeneration | Allendale Rd | Current Assets | 17/04/2015 | TYNETEC LTD | 6557232 | Revenue | 4RX01 | General Fund | 1,104.00 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 17/04/2015 | TYNETEC LTD | 6559644 | Capital | 2HE01 | Capital Citywide | 2,950.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | UNDERLEY GARDEN SCHOOL | 6549488 | Revenue | 1MK50 | Supported Living LD | -397.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | UNDERLEY GARDEN SCHOOL | 6549488 | Revenue | 1MK20 | Residential Care LD | 5,192.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | UNDERLEY GARDEN SCHOOL | 6549488 | Revenue | 1MK50 | Supported Living LD | 5,192.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | UNITED RESPONSE | 6549567 | Revenue | 1MK20 | Residential Care LD | -158.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | UNITED RESPONSE | 6554190 | Revenue | 1MK50 | Supported Living LD | 96,889.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | UNITED RESPONSE | 6554241 | Revenue | 1MK51 | Home Care LD | 1,820.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | UNITED RESPONSE | 6554241 | Revenue | 1MK55 | Home Care Family/Carer LD | 3,123.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | UNITED RESPONSE | 6554612 | Revenue | 1MK51 | Home Care LD | 312.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | UNITED RESPONSE | 6549567 | Revenue | 1MK20 | Residential Care LD | 4,591.92 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 08/04/2015 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6549656 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 6,174.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 24/04/2015 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6559272 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 325.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 24/04/2015 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6559290 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 385.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 24/04/2015 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6559292 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 430.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 24/04/2015 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6560305 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 4,267.75 |
| HRA | HRA Property Maint | Supplies & Services | 30/04/2015 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6559510 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 3,652.00 |
| HRA | HRA Newbiggin Hall | Supplies & Services | 29/04/2015 | UNIVERSAL SYSTEMS AND SOLUTIONS | 6567791 | Revenue | 1VP49 | CCTV - Corp, Maint & Invest | 640.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 17/04/2015 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6559138 | Revenue | 1FA51 | Coroner | 2,516.80 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 17/04/2015 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6559140 | Revenue | 1FA51 | Coroner | 3,169.50 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 08/04/2015 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6550392 | Capital | 2N401 | Capital General | 5,967.00 |
| Adult and Culture | Adult - Learning & Development | Employees | 29/04/2015 | UNIVERSITY OF NORTHUMBRIA | 6567219 | Revenue | 1MB20 | Workforce Reform | 610.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | VALLEY VIEW RESIDENTIAL HOME | 6549459 | Revenue | 1MG20 | Residential Care OP | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | VALLEY VIEW RESIDENTIAL HOME | 6549459 | Revenue | 1MG20 | Residential Care OP | 1,700.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | VICTIM SUPPORT | 6559127 | Revenue | 1MX19 | Domestic Violence | 17,563.56 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 22/04/2015 | VIPA UK LIMITED | 6561780 | Revenue | 1D559 | Street Enforcement | 1,690.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 24/04/2015 | VIRGIN MEDIA BUSINESS | 6559185 | Capital | 2N401 | Capital General | 385.00 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | 22/04/2015 | VIRGIN MEDIA BUSINESS | 6561135 | Revenue | 1CR32 | Council Tax & Sundry Debt | 364.22 |
| Children's Services | Comm Hub | Capital Expenditure | 16/04/2015 | VIRTUAL-CENTRE.COM LTD | 6558260 | Capital | 2EBP2 | BSF ICT Phase Two | 1,300.00 |
| HRA | HRA General | Premises | 13/04/2015 | VITAL ENERGI UTILITIES LIMITED | 6553261 | Revenue | 1HGA7 | DH - Biomass | 79,915.81 |
| HRA | HRA General | Premises | 13/04/2015 | VITAL ENERGI UTILITIES LIMITED | 6553262 | Revenue | 1HGA7 | DH - Biomass | 36,027.95 |
| Environment & Regeneration | City Design | Supplies & Services | 23/04/2015 | VOLVO CONSTRUCTION EQUIPMENT DIVISION | 6561724 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1,328.92 |
| Environment & Regeneration | City Design | Supplies & Services | 23/04/2015 | VOLVO CONSTRUCTION EQUIPMENT DIVISION | 6566090 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1,328.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | VOYAGE | 6549498 | Revenue | 1MG20 | Residential Care OP | 12,663.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | VOYAGE | 6549498 | Revenue | 1MH20 | Residential Care PD | 2,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | VOYAGE | 6549498 | Revenue | 1MM10 | Nursing Care MH | 7,998.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | VOYAGE | 6549498 | Revenue | 1MM20 | Residential Care MH | 2,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | VOYAGE LTD | 6554441 | Revenue | 1MK50 | Supported Living LD | 4,347.32 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/04/2015 | W T INTERIORS | 6552255 | Revenue | 1KVWC | Minor Works Contracts | 12,062.74 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WALKER LODGE | 6549452 | Revenue | 1MG20 | Residential Care OP | -9,501.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WALKER LODGE | 6549452 | Revenue | 1MH20 | Residential Care PD | -495.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WALKER LODGE | 6549452 | Revenue | 1MG20 | Residential Care OP | 35,110.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WALKER LODGE | 6549452 | Revenue | 1MH20 | Residential Care PD | 1,744.00 |
| Adult and Culture | Social Services | Third Party Payments | 10/04/2015 | WALKERGATE PHARMACY | 6549118 | Revenue | 1ML09 | PH - Drugs and alcohol | 350.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WALLACE HOUSE | 6549460 | Revenue | 1MG20 | Residential Care OP | -530.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WALLACE HOUSE | 6549460 | Revenue | 1MG20 | Residential Care OP | 1,744.00 |
| Adult and Culture | Ad Serv-Welfare Rights- | Supplies & Services | 27/04/2015 | WARMZONE | 6565609 | Revenue | 1VH26 | Housing & Welfare Rights | 2,402.73 |

Newcastle City Council Invoices over £250 paid in April 2015

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Ad Serv-Welfare Rights- | Supplies & Services | 17/04/2015 | WARMZONE | 6559657 | Revenue | 1VH26 | Housing & Welfare Rights | 2,402.73 |
| Adult and Culture | Ad Serv-Welfare Rights- | Supplies & Services | 22/04/2015 | WARMZONE | 6561762 | Revenue | 1VH26 | Housing & Welfare Rights | 2,402.73 |
| Environment & Regeneration | NS: Capital Works | Employees | 30/04/2015 | WARREN ACCESS LTD | 6570697 | Revenue | 1KB06 | Citybuild Training | 1,410.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WASHINGTON GRANGE | 6561242 | Revenue | 1MG20 | Residential Care OP | -991.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WASHINGTON GRANGE | 6561242 | Revenue | 1MG20 | Residential Care OP | 3,971.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WASHINGTON LODGE CARE HOME | 6561270 | Revenue | 1MG10 | Nursing Care OP | 2,120.76 |
| HRA | HRA Planning QS | Capital Expenditure | 08/04/2015 | WATES CONSTRUCTION LTD | 6549726 | Capital | 2HE2U | Capital Cont 2-Walker | 496,550.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WAVERLEY LODGE | 6561233 | Revenue | 1MG10 | Nursing Care OP | -4,533.69 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WAVERLEY LODGE | 6561233 | Revenue | 1MG20 | Residential Care OP | -1,807.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WAVERLEY LODGE | 6561233 | Revenue | 1MK10 | Nursing Care LD | -617.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 28/04/2015 | WAVERLEY LODGE | 6566672 | Revenue | 1MG10 | Nursing Care OP | 13,906.87 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WAVERLEY LODGE | 6561233 | Revenue | 1MG10 | Nursing Care OP | 38,654.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WAVERLEY LODGE | 6561233 | Revenue | 1MG20 | Residential Care OP | 5,375.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WAVERLEY LODGE | 6561233 | Revenue | 1MH10 | Nursing Care PD | 447.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WAVERLEY LODGE | 6561233 | Revenue | 1MK10 | Nursing Care LD | 1,791.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 28/04/2015 | WAVERLEY LODGE | 6566672 | Revenue | 1MG10 | Nursing Care OP | 5,532.74 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 22/04/2015 | WAY2COMMUNICATE TLD | 6559661 | Capital | 2N401 | Capital General | 1,345.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 15/04/2015 | WAY2COMMUNICATE TLD | 6553901 | Capital | 2N401 | Capital General | 2,690.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 14/04/2015 | WAYMARKS | 6554184 | Revenue | 1MK50 | Supported Living LD | 110,309.54 |
| Adult and Culture | Social Services | Sales, Fees & Charges | 15/04/2015 | WELFORD CENTRE | 6556488 | Revenue | 1MX01 | Welford Resource Centre LD | 10.05 |
| Adult and Culture | Social Services | Supplies & Services | 15/04/2015 | WELFORD CENTRE | 6556488 | Revenue | 1MX01 | Welford Resource Centre LD | 284.59 |
| Adult and Culture | Social Services | Transport | 15/04/2015 | WELFORD CENTRE | 6556488 | Revenue | 1MX01 | Welford Resource Centre LD | 9.80 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 22/04/2015 | WEMO-TEC UK LTD | 6560249 | Revenue | 1KTCD | A69 | 3,416.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WENSLEY HOUSE | 6561251 | Revenue | 1MG20 | Residential Care OP | -868.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WENSLEY HOUSE | 6561251 | Revenue | 1MG20 | Residential Care OP | 1,890.28 |
| Chief Executive's | Council Tax & NNDR | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557063 | Revenue | 4RX01 | General Fund | 434.28 |
| Children's Services | Invoice | Premises | 30/04/2015 | WERNICK HIRE LTD | 6568097 | Revenue | 1KEMC | Highways | 220.00 |
| Children's Services | Invoice | Current Assets | 30/04/2015 | WERNICK HIRE LTD | 6568097 | Revenue | 4RX01 | General Fund | 128.00 |
| Environment & Regeneration | Highways | Long Term Assets | 27/04/2015 | WERNICK HIRE LTD | 6557067 | Revenue | 4RX01 | General Fund | 0.01 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557000 | Revenue | 4RX01 | General Fund | 775.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557001 | Revenue | 4RX01 | General Fund | 708.56 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557002 | Revenue | 4RX01 | General Fund | 704.28 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557003 | Revenue | 4RX01 | General Fund | 471.43 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557004 | Revenue | 4RX01 | General Fund | 321.43 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557015 | Revenue | 4RX01 | General Fund | 650.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557017 | Revenue | 4RX01 | General Fund | 708.58 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557018 | Revenue | 4RX01 | General Fund | 557.15 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557026 | Revenue | 4RX01 | General Fund | 664.29 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557027 | Revenue | 4RX01 | General Fund | 708.56 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557035 | Revenue | 4RX01 | General Fund | 708.56 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557038 | Revenue | 4RX01 | General Fund | 434.30 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557039 | Revenue | 4RX01 | General Fund | 450.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557059 | Revenue | 4RX01 | General Fund | 775.00 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557062 | Revenue | 4RX01 | General Fund | 708.56 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6557067 | Revenue | 4RX01 | General Fund | 321.42 |
| Environment & Regeneration | Highways | Current Assets | 27/04/2015 | WERNICK HIRE LTD | 6558343 | Revenue | 4RX01 | General Fund | 664.28 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/04/2015 | WESCO | 6560473 | Revenue | 1E463 | Ryehill Community C C P | 600.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 15/04/2015 | WEST DENTON PLAYGROUP | 6556127 | Revenue | 1EA65 | Apprenticeship Plus | 503.90 |
| Adult and Culture | Social Services | Supplies & Services | 27/04/2015 | WEST END WOMEN AND GIRLS CENTRE | 6565606 | Revenue | 1MD87 | EIG - Health Projects | 458.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | WEST END WOMEN AND GIRLS CENTRE | 6559122 | Revenue | 1MX19 | Domestic Violence | 6,032.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | WEST END WOMEN AND GIRLS CENTRE | 6556007 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,746.52 |
| Chief Executive's | CD - Safe Newcastle Unit | Employees | 29/04/2015 | WEST END WOMEN AND GIRLS CENTRE | 6569192 | Revenue | 1VP23 | PCC Grant | 900.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WEST FARM RESIDENTIAL CARE | 6561264 | Revenue | 1MG20 | Residential Care OP | -3,407.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WEST FARM RESIDENTIAL CARE | 6561264 | Revenue | 1MG20 | Residential Care OP | 13,020.80 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | WESTCON EQUIPMENT (UK) LTD | 6570863 | Revenue | 1KE23 | Sandhills | 3,040.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 30/04/2015 | WESTCON EQUIPMENT (UK) LTD | 6570865 | Revenue | 1KE23 | Sandhills | 3,705.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 10/04/2015 | WESTCON EQUIPMENT (UK) LTD | 6551700 | Revenue | 1KE23 | Sandhills | 3,800.00 |
| HRA | HRA General | Sales, Fees & Charges | 23/04/2015 | WESTGATE CARPETS | 6564093 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 300.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WESTMINSTER HAWTHORNS | 6549468 | Revenue | 1MH10 | Nursing Care PD | -335.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WESTMINSTER HAWTHORNS | 6549468 | Revenue | 1MH10 | Nursing Care PD | 6,056.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTOE GRANGE | 6561249 | Revenue | 1MG20 | Residential Care OP | 1,886.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MG10 | Nursing Care OP | 4,101.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MG20 | Residential Care OP | 5,937.65 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MM10 | Nursing Care MH | -495.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MM20 | Residential Care MH | -1,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MG10 | Nursing Care OP | 46,073.83 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MG20 | Residential Care OP | 15,366.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MH10 | Nursing Care PD | 2,284.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MM10 | Nursing Care MH | 14,671.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561273 | Revenue | 1MM20 | Residential Care MH | 4,569.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561288 | Revenue | 1MG10 | Nursing Care OP | 1,232.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WESTWOOD LODGE NURSING HOME | 6561288 | Revenue | 1MM10 | Nursing Care MH | 616.12 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | WF HOWES LTD | 6566805 | Revenue | 1EJ13 | Stock Services | 1,123.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WHEATFIELD COURT | 6549427 | Revenue | 1MG10 | Nursing Care OP | -11,758.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WHEATFIELD COURT | 6549427 | Revenue | 1MG20 | Residential Care OP | -2,241.89 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WHEATFIELD COURT | 6549427 | Revenue | 1MG10 | Nursing Care OP | 63,300.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WHEATFIELD COURT | 6549427 | Revenue | 1MG20 | Residential Care OP | 7,595.80 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 08/04/2015 | WHEATFIELD COURT | 6549584 | Revenue | 1MG10 | Nursing Care OP | 887.12 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 28/04/2015 | WHICH? LTD | 6566806 | Revenue | 1EJ13 | Stock Services | 465.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 22/04/2015 | WHITAKERS CHOCOLATES LTD | 6560486 | Revenue | 1KF07 | Banqueting Suite | 608.40 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 09/04/2015 | WHITWORTH CHEMIST | 6550600 | Revenue | 1ML09 | PH - Drugs and alcohol | 700.00 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments | 09/04/2015 | WHITWORTH CHEMIST | 6550600 | Revenue | 1ML10 | PH - Sexual health -C'ception | 105.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WHORLTON GRANGE | 6549433 | Revenue | 1MG20 | Residential Care OP | -10,607.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WHORLTON GRANGE | 6549433 | Revenue | 1MG20 | Residential Care OP | 37,245.96 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560084 | Revenue | 1CF00 | Payroll | 450.36 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560086 | Revenue | 1CF00 | Payroll | 71.05 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560088 | Revenue | 1CF00 | Payroll | 11.64 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560089 | Revenue | 1CF00 | Payroll | 32.16 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560090 | Revenue | 1CF00 | Payroll | 178.09 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560091 | Revenue | 1CF00 | Payroll | 69.60 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560092 | Revenue | 1CF00 | Payroll | 134.50 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560093 | Revenue | 1CF00 | Payroll | 156.25 |
| Chief Executive's | Exchequer Accounts Payable | Employees | 22/04/2015 | WIDER PLAN LTD | 6560094 | Revenue | 1CF00 | Payroll | 50.20 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 29/04/2015 | WILD & WOLF LTD | 6568087 | Revenue | 1KL6M | Ouseburn Park | 538.40 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 09/04/2015 | WILDCARD UK LTD | 6551219 | Capital | 2N401 | Capital General | 2,850.00 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 29/04/2015 | WILDCARD UK LTD | 6567915 | Capital | 2N401 | Capital General | 2,800.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 24/04/2015 | WILDLIFE TRUST | 6560162 | Revenue | 1KN31 | Fawdon Ward | 3,571.24 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6552034 | Revenue | 4RX01 | General Fund | 317.31 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553675 | Revenue | 4RX01 | General Fund | 296.58 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553676 | Revenue | 4RX01 | General Fund | 706.37 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553684 | Revenue | 4RX01 | General Fund | 289.29 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553694 | Revenue | 4RX01 | General Fund | 307.07 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553700 | Revenue | 4RX01 | General Fund | 298.93 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553704 | Revenue | 4RX01 | General Fund | 306.46 |
| Environment & Regeneration | Allendale Building | Current Assets | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553706 | Revenue | 4RX01 | General Fund | 317.31 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6551911 | Revenue | 4RX01 | General Fund | 298.93 |
| Environment & Regeneration | Allendale Building | Current Assets | 10/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6551974 | Revenue | 4RX01 | General Fund | 306.46 |
| Environment & Regeneration | Highways | Premises | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553725 | Revenue | 1KEMC | Highways | 30.00 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564953 | Revenue | 1KEMC | Highways | 628.05 |
| Environment & Regeneration | Highways | Premises | 27/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564956 | Revenue | 1KEMC | Highways | 783.25 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6552758 | Revenue | 1KEMC | Highways | 1,640.00 |
| Environment & Regeneration | Highways | Premises | 13/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6552758 | Revenue | 1KEMV | Blacksmiths | 522.00 |
| Environment & Regeneration | Highways | Premises | 29/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564957 | Revenue | 1KEMC | Highways | 447.78 |
| Environment & Regeneration | Highways | Supplies & Services | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553721 | Revenue | 1KEMC | Highways | 1,905.00 |
| Environment & Regeneration | Highways | Transport | 14/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6553725 | Revenue | 1KEMC | Highways | 604.31 |
| Environment & Regeneration | Highways | Transport | 29/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564954 | Revenue | 1KEMC | Highways | 329.34 |
| Environment & Regeneration | Highways | Transport | 29/04/2015 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6564968 | Revenue | 1KEMC | Highways | 675.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/04/2015 | WINDSOR COURT NURSING & | 6561274 | Revenue | 1MG10 | Nursing Care OP | -1,358.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/04/2015 | WINDSOR COURT NURSING & | 6561274 | Revenue | 1MG10 | Nursing Care OP | 10,201.96 |
| Environment & Regeneration | Cityworks Clean E/C | Premises | 10/04/2015 | WINTER SERVICE SOLUTIONS | 6551701 | Revenue | 1KE05 | Winter Maintenance | 982.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558134 | Revenue | 1KR3C | Planned Central | 553.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/04/2015 | WOLSELEY UK LTD | 6558283 | Revenue | 1KVEM | Mechanical Stand Alone Works | 396.38 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | WOLSELEY UK LTD | 6553294 | Revenue | 1KVEM | Mechanical Stand Alone Works | 704.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | WOLSELEY UK LTD | 6553299 | Revenue | 1KVEM | Mechanical Stand Alone Works | 295.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/04/2015 | WOLSELEY UK LTD | 6553307 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,559.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6553293 | Revenue | 1KR5E | Gas Serv East | 7,563.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6553301 | Revenue | 1KR5E | Gas Serv East | 13,796.37 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6557710 | Revenue | 1KR5E | Gas Serv East | 15,180.27 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6557719 | Revenue | 1KVEM | Mechanical Stand Alone Works | 347.93 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6557738 | Revenue | 1KVEM | Mechanical Stand Alone Works | 513.93 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6557740 | Revenue | 1KR5E | Gas Serv East | 13,201.77 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6557746 | Revenue | 1KVEM | Mechanical Stand Alone Works | 324.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558138 | Revenue | 1KVEM | Mechanical Stand Alone Works | 4,153.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558152 | Revenue | 1KR5E | Gas Serv East | 12,644.77 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558159 | Revenue | 1KVEM | Mechanical Stand Alone Works | 646.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558163 | Revenue | 1KVEM | Mechanical Stand Alone Works | 313.78 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558206 | Revenue | 1KR1C | Response Central | 291.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558239 | Revenue | 1KVEM | Mechanical Stand Alone Works | 287.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/04/2015 | WOLSELEY UK LTD | 6558292 | Revenue | 1KR5E | Gas Serv East | 11,393.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/04/2015 | WOLSELEY UK LTD | 6558295 | Revenue | 1KR5E | Gas Serv East | 1,903.98 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/04/2015 | WOLSELEY UK LTD | 6558297 | Revenue | 1KR5E | Gas Serv East | 12,617.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/04/2015 | WOLSELEY UK LTD | 6558298 | Revenue | 1KR5E | Gas Serv East | 10,118.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/04/2015 | WOLSELEY UK LTD | 6558299 | Revenue | 1KR5E | Gas Serv East | 10,440.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/04/2015 | WOLSELEY UK LTD | 6553285 | Revenue | 1KR5E | Gas Serv East | 16,675.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/04/2015 | WOLSELEY UK LTD | 6558136 | Revenue | 1KVEM | Mechanical Stand Alone Works | 527.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/04/2015 | WOLSELEY UK LTD | 6558149 | Revenue | 1KVEM | Mechanical Stand Alone Works | 399.72 |
| Environment & Regeneration | Allendale Rd | Current Assets | 22/04/2015 | WOLSELEY UK LTD | 6558240 | Revenue | 4RX01 | General Fund | 316.60 |
| Environment & Regeneration | NS: District Heating | Premises | 16/04/2015 | WOLSELEY UK LTD | 6553303 | Revenue | 1KR05 | District Heating | 327.24 |
| Environment & Regeneration | NS: District Heating | Premises | 13/04/2015 | WOLSELEY UK LTD | 6553287 | Revenue | 1KR05 | District Heating | 616.81 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 22/04/2015 | WOLSELEY UK LTD | 6558209 | Revenue | 1KR05 | District Heating | 325.80 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 17/04/2015 | WOLTERSCLUWER UK | 6559579 | Revenue | 1KTDX | Architecture Building Design | 1,173.00 |
| Environment & Regeneration | NS: City Transport | Supplies & Services | 30/04/2015 | WOLTERSCLUWER UK | 6556427 | Revenue | 1KENB | Fleet Workshops OH | 747.76 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 23/04/2015 | WOOD GROUP INDUSTRIAL SERVICES LTD | 6556769 | Capital | 2FT14 | Property Services | 9,750.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 15/04/2015 | WOOD GROUP INDUSTRIAL SERVICES LTD | 6556192 | Revenue | 1DY50 | Misc Corporate Estates | 2,880.00 |

Newcastle City Council Invoices over £250 paid in April 2015

| 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 | Third Party Payments | 14/04/2015 | WOODFUEL CENTRE | 6554459 | Revenue | 1MK60 | Ind Day Care LD | 382.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WOODLANDS CARE HOME FOR THE ELDERLY | 6549561 | Revenue | 1MG20 | Residential Care OP | -2,690.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WOODLANDS CARE HOME FOR THE ELDERLY | 6549561 | Revenue | 1MG20 | Residential Care OP | 9,539.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WOODLEY HALL CARE HOME | 6549578 | Revenue | 1MG20 | Residential Care OP | -1,914.91 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WOODLEY HALL CARE HOME | 6549578 | Revenue | 1MG20 | Residential Care OP | 8,268.30 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 08/04/2015 | WORDSWORTH HOUSE | 6549568 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,887.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WORDSWORTH HOUSE | 6549568 | Revenue | 1MG10 | Nursing Care OP | -6,122.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WORDSWORTH HOUSE | 6549568 | Revenue | 1MG20 | Residential Care OP | -2,657.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/04/2015 | WORDSWORTH HOUSE | 6549568 | Revenue | 1MK20 | Residential Care LD | -815.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WORDSWORTH HOUSE | 6549568 | Revenue | 1MG10 | Nursing Care OP | 33,316.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WORDSWORTH HOUSE | 6549568 | Revenue | 1MG20 | Residential Care OP | 11,322.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WORDSWORTH HOUSE | 6549568 | Revenue | 1MK20 | Residential Care LD | 3,557.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WORDSWORTH HOUSE | 6549569 | Revenue | 1MG10 | Nursing Care OP | 2,613.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WORDSWORTH HOUSE | 6549591 | Revenue | 1MG10 | Nursing Care OP | 3,104.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/04/2015 | WORDSWORTH HOUSE | 6549592 | Revenue | 1MG10 | Nursing Care OP | 1,299.00 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 22/04/2015 | WORKING ON WELLBEING | 6558437 | Revenue | 1FP30 | Occupational Health | 3,400.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/04/2015 | WYKEHAM MATURE PLANTS | 6567150 | Revenue | 1KEAT | Hortic Services Overhead | 544.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 15/04/2015 | YMCA NEWCASTLE | 6556011 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,842.68 |
| Adult and Culture | Library Admin | Supplies & Services | 27/04/2015 | YORKSHIRE PURCHASING ORGANISATION | 6553950 | Revenue | 1E51J | Childrens Centre | 780.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 27/04/2015 | YORKSHIRE PURCHASING ORGANISATION | 6565684 | Revenue | 1E51J | Childrens Centre | 299.70 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 10/04/2015 | YORKSHIRE PURCHASING ORGANISATION | 6550863 | Revenue | 1E51J | Childrens Centre | 383.20 |
| Children's Services | Int Childhood Services | Supplies & Services | 27/04/2015 | YORKSHIRE PURCHASING ORGANISATION | 6565638 | Revenue | 1E463 | Ryehill Community C C P | 270.24 |
| Children's Services | West Riverside S/Start | Supplies & Services | 10/04/2015 | YORKSHIRE PURCHASING ORGANISATION | 6550926 | Revenue | 1EEG1 | W River CC Central Costs | 299.78 |
| Children's Services | West Riverside S/Start | Supplies & Services | 10/04/2015 | YORKSHIRE PURCHASING ORGANISATION | 6550930 | Revenue | 1EEG1 | W River CC Central Costs | 314.82 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 17/04/2015 | YOUR HOMES NEWCASTLE | 6559123 | Revenue | 1MX50 | SP Block Gross | 74,525.12 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 17/04/2015 | YOUR VOICE COUNTS | 6559125 | Revenue | 1MM91 | Independent Advocacy | 1,288.56 |
| Children's Services | Youth Offending Team | Supplies & Services | 15/04/2015 | YOUTH JUSTICE BOARD | 6556038 | Revenue | 1ME01 | Secure Accom (YJ) | 9,990.00 |
| Children's Services | Youth Offending Team | Supplies & Services | 15/04/2015 | YOUTH JUSTICE BOARD | 6556039 | Revenue | 1ME01 | Secure Accom (YJ) | 790.00 |
| Children's Services | Youth Offending Team | Supplies & Services | 30/04/2015 | YOUTH JUSTICE BOARD | 6569796 | Revenue | 1ME01 | Secure Accom (YJ) | 790.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/04/2015 | YWC GROUP LIMITED | 6561329 | Revenue | 1KVWC | Minor Works Contracts | 41,147.46 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 08/04/2015 | ZURICH MUNICIPAL | 6550484 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,727.80 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 08/04/2015 | ZURICH MUNICIPAL | 6550671 | Revenue | 3RM18 | Insurance Control Susp-Financ | 92,836.35 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 14/04/2015 | ZURICH MUNICIPAL | 6554055 | Revenue | 3RM18 | Insurance Control Susp-Financ | 7,522.25 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 14/04/2015 | ZURICH MUNICIPAL | 6554056 | Revenue | 3RM18 | Insurance Control Susp-Financ | 92,836.35 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 | ZURICH MUNICIPAL | 6550889 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6,924.45 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 | ZURICH MUNICIPAL | 6550896 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,037.64 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 | ZURICH MUNICIPAL | 6550901 | Revenue | 3RM18 | Insurance Control Susp-Financ | 42,612.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 | ZURICH MUNICIPAL | 6550908 | Revenue | 3RM18 | Insurance Control Susp-Financ | 34,710.12 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 | ZURICH MUNICIPAL | 6550913 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,195.90 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 | ZURICH MUNICIPAL | 6550918 | Revenue | 3RM18 | Insurance Control Susp-Financ | 455,693.11 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 09/04/2015 | ZURICH MUNICIPAL | 6551561 | Revenue | 3RM18 | Insurance Control Susp-Financ | 6,924.45 |