

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	Schools Payment Agency	Supplies & Services	29/04/2013	3663	5868884	Revenue	1KF07	BANQUETING SUITE	K	642.27
Environment & Regeneration	E & R School Meals	Supplies & Services		41393 3663	5868880	Revenue	1KF07	BANQUETING SUITE	K	352.37
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/04/2013	CORE CATERING MAINTENANCE CONTRACTS LTD	5869317	Revenue	1KF07	BANQUETING SUITE	K	2,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41369	CORE CATERING MAINTENANCE CONTRACTS LTD	5847566	Revenue	1KVWC	Minor Works Contracts	K	490.00
Adult & Culture	NS: Admin & Finance	Capital Expenditure	41376	THOMPSONS OF PRUDHOE LTD	5854748	Capital	2WW01	Adult And Culture Capital	M	53,600.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2013	THOMPSONS OF PRUDHOE LTD	5862813	Revenue	1KEKL	Env Impsrb	K	1,943.26
Environment & Regeneration	Highways	Premises	08/04/2013	THOMPSONS OF PRUDHOE LTD	5842995	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	13 FERGUSONS LANE	5851358	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41382	13TH NEWCASTLE BROWNIES	5859823	Revenue	1KN22	Fenham Ward	F	336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	18 SEA VIEW VILLAS	5851293	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/04/2013	220 SOFT LIMITED	5823279	Revenue	1EJ13	Stock Services	M	960.00
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	A SIGNIFICANT OTHER LTD	5862918	Revenue	1MC02	IND Sector Placements	E	8,600.00
Childrens Services	EDUCATION	Third Party Payments	09/04/2013	A SIGNIFICANT OTHER LTD	5850384	Revenue	1MC02	IND Sector Placements	E	8,600.00
Childrens Services	EDUCATION	Third Party Payments		A SIGNIFICANT OTHER LTD	5828448	Revenue	1MC02	IND Sector Placements	E	9,800.00
Childrens Services	EDUCATION	Third Party Payments	30/04/2013	A WILDERNESS WAY	5865457	Revenue	1MC02	IND Sector Placements	E	3,500.00
Childrens Services	EDUCATION	Third Party Payments	17/04/2013	A WILDERNESS WAY	5855950	Revenue	1MC02	IND Sector Placements	E	3,500.00
Childrens Services	EDUCATION	Third Party Payments	02/04/2013	A WILDERNESS WAY	5838900	Revenue	1MC02	IND Sector Placements	E	3,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41374	A&J KEITH LTD	5852818	Revenue	1KBRM	Sub Contractors R & M	K	82,672.06
Chief Executives	NS: Asset Man	Premises	41389	A&S LOCKSMITHS	5862878	Revenue	1DT15	Chillingham Rd Ind Est	F	255.84
HRA	HRA Planning QS	Premises	18/04/2013	AARAN BUILDERS (NE) LTD	5793215	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	1,756.80
HRA	HRA Assets	Capital Expenditure		41369 AARAN BUILDERS (NE) LTD	5844449	Capital	2HE5M	Capital Cont 5-Kenton	H	780.00
HRA	HRA Assets	Premises	05/04/2013	AARAN BUILDERS (NE) LTD	5844451	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	650.00
HRA	HRA Assets	Premises	05/04/2013	AARAN BUILDERS (NE) LTD	5844452	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	279.00
HRA	HRA Assets	Premises	05/04/2013	AARAN BUILDERS (NE) LTD	5844453	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	620.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 ABBEYFIELD CASTLE FARM	5863416	Revenue	1MG20	Ind Res Care Elderly	M	-1,516.82
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 ABBEYFIELD CASTLE FARM	5863416	Revenue	1MG20	Ind Res Care Elderly	M	3,488.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	ABBNEYFIELD THE GROVE	5863407	Revenue	1MG20	Ind Res Care Elderly	M	-4,851.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ABBNEYFIELD THE GROVE	5863407	Revenue	1MG20	Ind Res Care Elderly	M	8,720.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 ABBEYMOOR	5863417	Revenue	1MG10	Ind Nursing Care Elderly	M	-483.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 ABBEYMOOR	5863417	Revenue	1MM10	Ind Nursing Care MH	M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 ABBEYMOOR	5863417	Revenue	1MG10	Ind Nursing Care Elderly	M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 ABBEYMOOR	5863417	Revenue	1MM10	Ind Nursing Care MH	M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ABBNEYWELL COURT CARE HOMES	5863447	Revenue	1MG10	Ind Nursing Care Elderly	M	2,300.00
Adult & Culture	NS: Asset Man	Premises	41382	ABEL ALARM COMPANY LTD	5859060	Revenue	1MG96	Saville Place	M	552.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 ABIGAIL HOUSE	5863418	Revenue	1MG20	Ind Res Care Elderly	M	-7,654.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 ABIGAIL HOUSE	5863418	Revenue	1MG20	Ind Res Care Elderly	M	26,839.28
Childrens Services	Educ Linhope PRU	Supplies & Services	04/04/2013	ACADEMIA LTD	5846978	Revenue	1E+254	Linhope PRU	E	1,612.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	ACCEPT CARE	5856674	Revenue	1MK54	Dom Care Own Tenancy LD	M	-270.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ACCEPT CARE	5856674	Revenue	1MK50	Ind Supported Living LD	M	1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ACCEPT CARE	5856674	Revenue	1MK54	Dom Care Own Tenancy LD	M	4,906.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/04/2013	ACCESS INDEPENDENT	5856017	Revenue	1V123	Blue Badge Applications	K	2,057.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2013	ACCESS INDEPENDENT	5856016	Revenue	1V123	Blue Badge Applications	K	2,656.50
HRA	HRA Planning QS	Premises	41369	ACORN ENVIRONMENTAL PEST CONTROL LTD	5844456	Revenue	1HR01	HRA Comm Areas-Citywide	H	2,243.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	ACORN TREATMENT AND HOUSING	5850404	Revenue	1MP27	DAT Residential Rehab	M	1,485.00
Environment & Regeneration	NS: City Transport	Appropriations		41376 ACP	5843863	Revenue	1KENB	Fleet Workshops OH	K	412.80
Environment & Regeneration	NS: Strategy	Third Party Payments	30/04/2013	ACP	5864129	Revenue	1KSCD	External Vehicle Tracking	K	2,970.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	09/04/2013	ACTION FOR CHILDREN	5850751	Revenue	1MC22	IND Sector Foster Carer CostsE		6,560.00
Childrens Services	Childrens Services Support	Third Party Payments		41373 ACTION FOR CHILDREN	5850724	Revenue	1MB04	Childrens Standards Unit	E	6,257.57
Childrens Services	Childrens Services Support	Third Party Payments	12/04/2013	ACTION FOR CHILDREN	5854777	Revenue	1MF12	Adoption Interagency	E	750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 ACTIVE HORIZONS LTD	5851356	Revenue	1MG20	Ind Res Care Elderly	M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 ACTIVE HORIZONS LTD	5851356	Revenue	1MG20	Ind Res Care Elderly	M	1,648.00
Adult & Culture	Adult Serv Finance	Supplies & Services	15/04/2013	ACTIVITIES DISPLAY COMPANY LTD	5856009	Revenue	1MG23	Harehills	M	291.00
Environment & Regeneration	NS: District Heating	Premises	41381	ADC ELECTRICAL CO LTD(F)	5856942	Revenue	1KR8L	CW District Heating	K	288.43
Environment & Regeneration	NS: District Heating	Supplies & Services	41368	ADC ELECTRICAL CO LTD(F)	5846802	Revenue	1KR8E	CW Build Surv Team	K	1,362.00
Adult & Culture	Social Services	Supplies & Services	41393	ADELPHI HOTEL	5869297	Revenue	1MN30	Asylum Seekers Adults	M	1,106.00
HRA	HRA Planning QS	Capital Expenditure	41382	ADT FIRE & SECURITY	5859634	Capital	2HE01	Capital Citywide	H	20,846.56
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852656	Revenue	3KS04	Newcastle Warm Zone	K	300.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852657	Revenue	3KS04	Newcastle Warm Zone	K	752.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852658	Revenue	3KS04	Newcastle Warm Zone	K	3,536.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852659	Revenue	3KS04	Newcastle Warm Zone	K	1,896.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852660	Revenue	3KS04	Newcastle Warm Zone	K	2,356.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852661	Revenue	3KS04	Newcastle Warm Zone	K	1,674.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852662	Revenue	3KS04	Newcastle Warm Zone	K	1,749.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852663	Revenue	3KS04	Newcastle Warm Zone	K	2,585.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852664	Revenue	3KS04	Newcastle Warm Zone	K	1,634.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	ADVANCE INSTALLATIONS LTD	5852666	Revenue	3KS04	Newcastle Warm Zone	K	1,768.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04/04/2013	ADVANCED CALIBRATIONS LTD	5847019	Revenue	1KTDX	City Design Income K	352.00
Chief Executives	CD - Legal Services	Supplies & Services	41394	ADVANCED LEGAL LTD	5857734	Revenue	1FA51	Coroner F	900.00
Chief Executives	CD - Legal Services	Supplies & Services	41372	ADVANCED LEGAL LTD	5849509	Revenue	1FA51	Coroner F	900.00
Environment & Regeneration	NS: District Heating	Premises	41376	ADVANCED WATER TECHNOLOGIES	5855164	Revenue	1KR8L	CW District Heating K	675.00
Environment & Regeneration	NS: District Heating	Premises	41381	ADVANCED WATER TECHNOLOGIES	5829316	Revenue	1KR8L	CW District Heating K	3,221.12
Childrens Services	Childrens Services Support	Third Party Payments	41376	AFTER ADOPTION	5854764	Revenue	1MF10	Adoption Payments E	1,995.00
Environment & Regeneration	Highways	Supplies & Services	26/04/2013	AGD SYSTEMS LTD	5868008	Revenue	3KIMF	Highways Stock Account K	12,860.00
Environment & Regeneration	Highways	Supplies & Services	26/04/2013	AGD SYSTEMS LTD	5868502	Revenue	3KIMF	Highways Stock Account K	9,415.00
Environment & Regeneration	Highways	Supplies & Services	23/04/2013	AGD SYSTEMS LTD	5862814	Revenue	1KELA	Traffic Sig General Oh K	1,316.00
Environment & Regeneration	Highways	Supplies & Services	23/04/2013	AGD SYSTEMS LTD	5862814	Revenue	1KELU	Traffic Sig Durham Mtce K	180.00
Environment & Regeneration	Highways	Supplies & Services	23/04/2013	AGD SYSTEMS LTD	5862815	Revenue	3KIMF	Highways Stock Account K	9,415.00
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	AGD SYSTEMS LTD	5846914	Revenue	3KIMF	Highways Stock Account K	18,520.00
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	AGD SYSTEMS LTD	5846918	Revenue	3KIMF	Highways Stock Account K	4,830.00
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	AGD SYSTEMS LTD	5847513	Revenue	3KIMF	Highways Stock Account K	8,525.00
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	AGE UK NEWCASTLE	5848686	Revenue	1MG50	Ind Home Spot Pur Elderly M	581.91
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AGE UK NEWCASTLE	5848736	Revenue	1MG50	Ind Home Spot Pur Elderly M	457.49
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AGE UK NEWCASTLE	5848748	Revenue	1MG50	Ind Home Spot Pur Elderly M	559.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856656	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,911.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856656	Revenue	1MH50	Ind Home Spot Pur PD M	10,454.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856656	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856681	Revenue	1MG51	Ind Home Per Care Elderly M	61,964.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856681	Revenue	1MH51	Ind Home Per Care PD M	6,666.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856681	Revenue	1MK51	Ind Home-Per Care LD M	357.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856681	Revenue	1MM51	Ind Home-Per Care MH M	1,298.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AGE UK NEWCASTLE	5856681	Revenue	3WH96	Continuing Care-Dom Payments M	734.25
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856766	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856767	Revenue	1MG50	Ind Home Spot Pur Elderly M	616.14
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856770	Revenue	1MH50	Ind Home Spot Pur PD M	1,460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856771	Revenue	1MH50	Ind Home Spot Pur PD M	1,460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856772	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856773	Revenue	1MH50	Ind Home Spot Pur PD M	1,962.56
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856782	Revenue	1MH50	Ind Home Spot Pur PD M	1,842.75
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5856846	Revenue	1MH50	Ind Home Spot Pur PD M	1,905.51
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5857001	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5857003	Revenue	1MH50	Ind Home Spot Pur PD M	251.02
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5857004	Revenue	1MH50	Ind Home Spot Pur PD M	1,876.98
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5857005	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5857006	Revenue	1MH50	Ind Home Spot Pur PD M	1,574.58
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5857007	Revenue	1MH50	Ind Home Spot Pur PD M	273.84
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	AGE UK NEWCASTLE	5857010	Revenue	1MG50	Ind Home Spot Pur Elderly M	564.80
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857405	Revenue	1MG50	Ind Home Spot Pur Elderly M	561.94
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857407	Revenue	1MH50	Ind Home Spot Pur PD M	1,101.07
Adult & Culture	Adult Serv Finance	Third Party Payments	17/04/2013	AGE UK NEWCASTLE	5857408	Revenue	1MH50	Ind Home Spot Pur PD M	1,506.12
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857745	Revenue	1MG50	Ind Home Spot Pur Elderly M	593.32
Adult & Culture	Adult Serv Finance	Third Party Payments	17/04/2013	AGE UK NEWCASTLE	5857895	Revenue	1MH50	Ind Home Spot Pur PD M	6,269.79
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857896	Revenue	1MH50	Ind Home Spot Pur PD M	6,543.87
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857897	Revenue	1MH50	Ind Home Spot Pur PD M	1,369.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857898	Revenue	1MH50	Ind Home Spot Pur PD M	7,313.81
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857899	Revenue	1MH50	Ind Home Spot Pur PD M	6,709.08
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857900	Revenue	1MH50	Ind Home Spot Pur PD M	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	AGE UK NEWCASTLE	5857901	Revenue	1MH50	Ind Home Spot Pur PD M	6,686.26
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	AGE UK NEWCASTLE	5859571	Revenue	1MH50	Ind Home Spot Pur PD M	547.68
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	AGE UK NEWCASTLE	5859572	Revenue	1MH50	Ind Home Spot Pur PD M	1,494.71
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	AGE UK NEWCASTLE	5859614	Revenue	1MH50	Ind Home Spot Pur PD M	1,437.66
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	AGE UK NEWCASTLE	5859615	Revenue	1MH50	Ind Home Spot Pur PD M	524.86
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	AGE UK NEWCASTLE	5859872	Revenue	1MH50	Ind Home Spot Pur PD M	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	18/04/2013	AGE UK NEWCASTLE	5859873	Revenue	1MH50	Ind Home Spot Pur PD M	1,026.90
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	AGE UK NEWCASTLE	5861775	Revenue	1MG50	Ind Home Spot Pur Elderly M	444.99
Environment & Regeneration	NS: Asset Man	Premises	04/04/2013	AIR TECHNIQUE	5847021	Revenue	1KL1E	Elswick Pool K	2,930.00
HRA	HRA Finance	Transfer Payments	17/04/2013	AJP PROPERTY SERVICES LTD	5857714	Revenue	1H019	A/S Spec Needs Cases H	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2013	AKW MEDI-CARE LTD	5844090	Revenue	1KBAA	Building Contracts K	766.56
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2013	AKW MEDI-CARE LTD	5853328	Revenue	1KBAA	Building Contracts K	289.34
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2013	AKW MEDI-CARE LTD	5855173	Revenue	1KBAA	Building Contracts K	439.48
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	AKW MEDI-CARE LTD	5859142	Revenue	1KBAA	Building Contracts K	766.56
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	AKW MEDI-CARE LTD	5862169	Revenue	1KBM0	Public & Educ O/H K	1,982.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	ALBANY HOUSE (WHITLEY BAY)	5863419	Revenue	1MM20	Ind Res Care MH M	4,670.72

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	AS - Gosforth AE	Supplies & Services	41381	ALBANY OFFICE FURNITURE SOLUTIONS	5858100	Revenue	1MR52	Adults Admin Pool M	475.00
Chief Executives	CD - SPAM Trading Account	Supplies & Services	41383	ALBANY OFFICE FURNITURE SOLUTIONS	5844180	Revenue	1DTS1	Property Services Overheads F	345.00
Chief Executives	CD - Customer Service Centres	Supplies & Services	29/04/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5869208	Revenue	1FA53	Reg Of Births Deaths & Margs F	990.00
Childrens Services	Educ SENTASS	Supplies & Services	17/04/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5858099	Revenue	1E+240	SB Hearing Impaired Service E	499.00
Childrens Services	Educ Governors Sup Unit	Supplies & Services	17/04/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5858101	Revenue	1E325	Governor Services E	269.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/04/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5844179	Revenue	1KKU5	CIVIC CENTRE CONTROL K	1,316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALEXANDRA PARK	5863465	Revenue	1MK20	Ind Res Care LD M	13,321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALEXANDRA PARK	5863465	Revenue	1MM20	Ind Res Care MH M	8,262.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863472	Revenue	1MG10	Ind Nursing Care Elderly M	-8,223.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863472	Revenue	1MG20	Ind Res Care Elderly M	-1,214.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863472	Revenue	1MG10	Ind Nursing Care Elderly M	33,136.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863472	Revenue	1MG20	Ind Res Care Elderly M	7,063.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863472	Revenue	3WH71	Free Nursing Care Self FunderM	2,903.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863472	Revenue	3WH77	Free Nursing Care Com Care M	5,217.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863472	Revenue	3WH93	Continuing Care M	4,641.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863473	Revenue	3WH93	Continuing Care M	4,751.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ALLAN COURT RESIDENTIAL HOME	5863490	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41368	ALLIED HEALTHCARE GROUP	5847247	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,482.56
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	ALLIED HEALTHCARE GROUP	5848716	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,482.56
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	ALLIED HEALTHCARE GROUP	5848722	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,482.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MG51	Ind Home Per Care Elderly M	60,855.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,729.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MH51	Ind Home Per Care PD M	10,505.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MH52	Ind Home Dom Supp PD M	562.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MK51	Ind Home-Per Care LD M	2,618.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MM51	Ind Home-Per Care MH M	2,242.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	1MM52	Ind Home-Dom Supp MH M	271.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ALLIED HEALTHCARE GROUP	5856687	Revenue	3WH96	Continuing Care-Dom Payments M	9,315.82
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	ALLIED HEALTHCARE GROUP	5861776	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,950.00
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	ALLIED HEALTHCARE GROUP	5861949	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,275.00
Adult & Culture	Adult Serv Finance	Third Party Payments	26/04/2013	ALLIED HEALTHCARE GROUP	5862020	Revenue	1MG50	Ind Home Spot Pur Elderly M	860.32
HRA	HRA Income	Supplies & Services	30/04/2013	ALLPAY.NET LIMITED	5856907	Revenue	1HCTG	HRA Income - General Team H	26.19
HRA	HRA Income	Supplies & Services	18/04/2013	ALLPAY.NET LIMITED	5859635	Revenue	1HCTG	HRA Income - General Team H	41.27
HRA	HRA Income	Third Party Payments	30/04/2013	ALLPAY.NET LIMITED	5856907	Revenue	1HCTG	HRA Income - General Team H	987.54
HRA	HRA Income	Third Party Payments	18/04/2013	ALLPAY.NET LIMITED	5859635	Revenue	1HCTG	HRA Income - General Team H	4,633.52
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2013	ALPHA LIGHTING	5851749	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,341.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2013	ALPHA LIGHTING	5844097	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	560.00
Environment & Regeneration	Cityworks Clean E/C	Transport	19/04/2013	ALPHA RECOVERY LTD	5861023	Revenue	1KE05	Winter Mice K	280.00
City Services	Invoice	Supplies & Services	26/04/2013	ALPHATEC	5867968	Revenue	1CP17	DIGITAL PRINTING C	1,355.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/04/2013	ALTONAIDS MOBILITY	5854378	Revenue	1V206	Shop Mobility K	353.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	08/04/2013	ALZHEIMERS SOCIETY	5849565	Revenue	1MG60	IND Day Care Elderly M	16,499.32
Adult & Culture	Social Services	Supplies & Services	24/04/2013	AMBER FILM & PHOTOGRAPHY CIC	5865976	Revenue	1DF03	Arts Contribution M	7,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	AMBER HOUSE RESIDENTIAL HOME	5851387	Revenue	1MG20	Ind Res Care Elderly M	-1,183.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	AMBER HOUSE RESIDENTIAL HOME	5851387	Revenue	1MG20	Ind Res Care Elderly M	5,100.00
Adult & Culture	Social Services	Third Party Payments	41376	ANCHOR TRUST	5854853	Revenue	1MG55	Extra Care Housing M	18,274.96
Adult & Culture	Social Services	Third Party Payments	12/04/2013	ANCHOR TRUST	5854854	Revenue	1MG55	Extra Care Housing M	18,274.96
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	ANCHOR TRUST	5859447	Revenue	1MX51	SP Block Subsidy M	872.96
Adult & Culture	Social Services	Supplies & Services	41388	ANCHOR TRUST	5865733	Revenue	1MG55	Extra Care Housing M	18,274.96
Childrens Services	Invoice	Supplies & Services	41390	ANDRELL EDUCATION LTD	5868139	Revenue	1E66A	Seconday Improvement Team E	4,400.00
Environment & Regeneration	CW Security Services	Premises	10/04/2013	ANDTECH SYSTEMS	5823581	Revenue	1KEWC	Condercum Road Depot K	235.00
Environment & Regeneration	CW Security Services	Premises	10/04/2013	ANDTECH SYSTEMS	5823581	Revenue	1KKU5	CIVIC CENTRE CONTROL K	649.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/04/2013	ANGLOFIN	5860450	Revenue	1V204	Car Parking Infrastructure K	299.90
City Services	CD - IT Mgmt & Networks	Supplies & Services	12/04/2013	ANTALIS MCNAUGHTON LTD	5855006	Revenue	1CP17	DIGITAL PRINTING C	1,196.60
City Services	CD - IT Mgmt & Networks	Supplies & Services	11/04/2013	ANTALIS MCNAUGHTON LTD	5854331	Revenue	1CP17	DIGITAL PRINTING C	2,041.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41379	ANTONY HODARI & CO	5855748	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	12,000.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	30/04/2013	AON HEWITT LIMITED	5869872	Revenue	1VH32	FHU Policy/Commissioning TeamK	575.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	41375	APOGEE CORPORATION	5854381	Revenue	1MW03	Capabilities M	351.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19/04/2013	AQA EDUCATION	5860619	Revenue	1E+254	Linhope PRU E	694.80
Childrens Services	Schools Payment Agency	Supplies & Services	41393	AQA EDUCATION	5868887	Revenue	1E+162	Sir Charles Parsons E	1,992.80
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	11/04/2013	ARC ENVIRONMENTAL LTD	5836045	Capital	2DP02	Devt Capital CC K	2,800.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	10/04/2013	AREA NORTH TRAINING & SAFETY SERVICES	5852891	Revenue	1KE01	Classified Road Maintenance K	1,485.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857358	Revenue	1FR14	Support People Disabilities F	300.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857357	Revenue	1VP25	SSCF Safer Stronger Comms F	480.00
Chief Executives	CD - Communities	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857365	Revenue	1KN31	Fawdon Ward F	30.00
Chief Executives	CD - Communities	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857365	Revenue	1KN42	Parklands Ward F	255.00

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Communities	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857365	Revenue	1KN43	West Gosforth Ward F	240.00
Chief Executives	CD - Communities	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857365	Revenue	1KN41	East Gosforth Ward F	255.00
Chief Executives	CD - Communities	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857367	Revenue	1KN53	Westerhope Ward F	252.00
Chief Executives	CD - Communities	Supplies & Services	41381	AREEEBA DISTRIBUTION	5857368	Revenue	1KN23	Westgate Ward F	300.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	ARK HOUSE TREATMENT CENTRE	5856779	Revenue	1MP27	DAT Residential Rehab M	2,826.11
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	ARK HOUSE TREATMENT CENTRE	5856780	Revenue	1MP27	DAT Residential Rehab M	2,058.95
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	41374	ARLINCLOSE LTD	5852902	Revenue	1RL50	Treasury Management Expenses F	9,794.52
Adult & Culture	Invoice	Supplies & Services	29/04/2013	ARMADILLO NEW MEDIA COMMUNICATIONS LTD	5869217	Revenue	1EJ13	Stock Services M	500.00
Adult & Culture	Invoice	Specific Government Gra	29/04/2013	ARMADILLO NEW MEDIA COMMUNICATIONS LTD	5869217	Revenue	1EJ20	City Library Premises M	250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2013	ARNOLD CLARK	5825155	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	279.98
Environment & Regeneration	E&R Parking Services	Transport	03/04/2013	ARRIVA NORTH EAST	5843864	Revenue	1V301	Travel Office Travel Passes K	920.00
Environment & Regeneration	E&R Trans P&D	Premises	30/04/2013	ARRIVA NORTH EAST	5869949	Revenue	1V080	Private Developers s106 K	2,880.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	04/04/2013	ARTIS CONSULTING LTD	5829577	Capital	2KL01	Leisure Services K	5,745.00
Childrens Services	Benfield Secon/High School	Supplies & Services	41386	ASA AWARD SCHEME	5862201	Revenue	1E339	Benfield Sports Centre E	291.60
Environment & Regeneration	Highways	Supplies & Services	24/04/2013	ASH HIRE EQUIPMENT	5865790	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,525.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41376	ASHBURTON RESIDENTS ASSOCIATION	5854172	Revenue	1KN43	West Gosforth Ward F	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	ASHFIELD COURT	5863420	Revenue	1MG20	Ind Res Care Elderly M	-2,662.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	ASHFIELD COURT	5863420	Revenue	1MG20	Ind Res Care Elderly M	32,938.11
Childrens Services	Childrens Services Support	Transfer Payments	26/04/2013	ASHMOLE MINICOACHES	5848654	Revenue	1E+212	Transport Special E	938.00
Childrens Services	Childrens Services Support	Transfer Payments	12/04/2013	ASHMOLE MINICOACHES	5828822	Revenue	1E+212	Transport Special E	1,162.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/04/2013	ASHTHEAD PLANT HIRE CO LTD	5843103	Revenue	1KEMV	Blacksmiths Overheads K	356.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	ASHTHEAD PLANT HIRE CO LTD	5859732	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	ASHTHEAD PLANT HIRE CO LTD	5868385	Revenue	1KESY	Fleet Services Hire Office K	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/04/2013	ASHTHEAD PLANT HIRE CO LTD	5830162	Revenue	1KESY	Fleet Services Hire Office K	313.98
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41369	ASKEWS LIBRARY SERVICES LTD	5823262	Revenue	1EJ13	Stock Services M	399.38
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	10/04/2013	ASKEWS LIBRARY SERVICES LTD	5827854	Revenue	1EJ13	Stock Services M	440.87
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41376	ASKEWS LIBRARY SERVICES LTD	5829830	Revenue	1EJ13	Stock Services M	15,000.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/04/2013	ASKEWS LIBRARY SERVICES LTD	5836017	Revenue	1EJ13	Stock Services M	323.48
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/04/2013	ASKEWS LIBRARY SERVICES LTD	5836019	Revenue	1EJ13	Stock Services M	603.32
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41382	ASKEWS LIBRARY SERVICES LTD	5851585	Revenue	1EJ13	Stock Services M	835.38
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41382	ASKEWS LIBRARY SERVICES LTD	5851586	Revenue	1EJ13	Stock Services M	404.28
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/04/2013	ASKEWS LIBRARY SERVICES LTD	5851592	Revenue	1EJ13	Stock Services M	325.27
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41388	ASKEWS LIBRARY SERVICES LTD	5851629	Revenue	1EJ13	Stock Services M	379.10
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41390	ASKEWS LIBRARY SERVICES LTD	5851632	Revenue	1EJ13	Stock Services M	664.57
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41389	ASKEWS LIBRARY SERVICES LTD	5851648	Revenue	1EJ13	Stock Services M	357.39
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	26/04/2013	ASKEWS LIBRARY SERVICES LTD	5857840	Revenue	1EJ13	Stock Services M	259.16
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	26/04/2013	ASKEWS LIBRARY SERVICES LTD	5857861	Revenue	1EJ13	Stock Services M	499.04
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41390	ASKEWS LIBRARY SERVICES LTD	5857862	Revenue	1EJ13	Stock Services M	578.43
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41390	ASKEWS LIBRARY SERVICES LTD	5857864	Revenue	1EJ13	Stock Services M	495.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	ASPINDEN WOOD CENTRE	5851355	Revenue	1MM20	Ind Res Care MH M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ASPINDEN WOOD CENTRE	5851355	Revenue	1MM20	Ind Res Care MH M	2,760.00
Chief Executives	CD - Area Based Grant	Supplies & Services	41386	ASSOCIATION OF NORTH EAST COUNCILS	5862147	Revenue	1VP15	Housing Retrofit Project F	2,259.13
HRA	HRA Planning QS	Capital Expenditure	41390	A-STRIP ENVIROMENTAL	5846586	Capital	2HE3L	Capital Cont 3-Jesmond H	5,728.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41368	AT HOME IN THE COMMUNITY LTD	5846894	Revenue	1MK50	Ind Supported Living LD M	-611.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/04/2013	AT HOME IN THE COMMUNITY LTD	5846894	Revenue	1MK50	Ind Supported Living LD M	8,403.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/04/2013	AT HOME IN THE COMMUNITY LTD	5846894	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/04/2013	AT HOME IN THE COMMUNITY LTD	5846894	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/04/2013	AT HOME IN THE COMMUNITY LTD	5846894	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/04/2013	AT HOME IN THE COMMUNITY LTD	5846894	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services	Current Liabilities	16/04/2013	AT HOME IN THE COMMUNITY LTD	5856321	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41382	AT HOME IN THE COMMUNITY LTD	5859160	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	41382	AT HOME IN THE COMMUNITY LTD	5859160	Revenue	1MK50	Ind Supported Living LD M	9,275.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	41382	AT HOME IN THE COMMUNITY LTD	5859160	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41382	AT HOME IN THE COMMUNITY LTD	5859160	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41382	AT HOME IN THE COMMUNITY LTD	5859160	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41382	AT HOME IN THE COMMUNITY LTD	5859160	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Care Support	Third Party Payments	18/04/2013	AT HOME IN THE COMMUNITY LTD	5859486	Revenue	1MX51	SP Block Subsidy M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41388	AT HOME IN THE COMMUNITY LTD	5865724	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	41388	AT HOME IN THE COMMUNITY LTD	5865724	Revenue	1MK50	Ind Supported Living LD M	8,881.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41388	AT HOME IN THE COMMUNITY LTD	5865724	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41388	AT HOME IN THE COMMUNITY LTD	5865724	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41388	AT HOME IN THE COMMUNITY LTD	5865724	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	24/04/2013	AT HOME IN THE COMMUNITY LTD	5865724	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	25/04/2013	AT HOME IN THE COMMUNITY LTD	5866958	Revenue	1MK50	Ind Supported Living LD M	-651.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/04/2013	AT HOME IN THE COMMUNITY LTD	5866958	Revenue	1MK50	Ind Supported Living LD M	8,570.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/04/2013	AT HOME IN THE COMMUNITY LTD	5866958	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/04/2013	AT HOME IN THE COMMUNITY LTD	5866958	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/04/2013	AT HOME IN THE COMMUNITY LTD	5866958	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/04/2013	AT HOME IN THE COMMUNITY LTD	5866958	Revenue	3WH96	Continuing Care-Dom Payments M	1,649.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/04/2013	ATG ACCESS	5846775	Revenue	1KKU2	PORTERS K	1,310.07
Environment & Regeneration	Cityworks Parks & C/side	Third Party Payments	24/04/2013	ATKINS LTD	5861008	Revenue	2KL01	Leisure Services K	2,285.30
HRA	HRA Planning QS	Capital Expenditure	04/04/2013	ATKINS LTD	5828761	Capital	2HE01	Capital Citywide H	3,210.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	AUBREY CORNFOT LTD	5852676	Revenue	3KS04	Newcastle Warm Zone K	9,287.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	AUBREY CORNFOT LTD	5852678	Revenue	3KS04	Newcastle Warm Zone K	9,874.00
Childrens Services	Comm & Learner Funding	Premises	26/04/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5855228	Revenue	1E31G	PF12 BSF Operations E	62,249.83
Childrens Services	Comm & Learner Funding	Premises	12/04/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5829572	Revenue	1E+212	Transport Special E	586.37
Childrens Services	Comm & Learner Funding	Supplies & Services	41390	AURA (NEWCASTLE) PROJECT COMPANY LTD	5855228	Revenue	1E31G	PF12 BSF Operations E	1,237,093.78
Childrens Services	Comm & Learner Funding	Supplies & Services	11/04/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5825824	Revenue	1E31G	PF12 BSF Operations E	770.40
Childrens Services	Comm & Learner Funding	Premises	26/04/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5855229	Revenue	1E31H	BSF Phase 2 E	33,796.25
Childrens Services	Comm & Learner Funding	Supplies & Services	26/04/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5855229	Revenue	1E31H	BSF Phase 2 E	924,631.67
Childrens Services	Comm & Learner Funding	Supplies & Services	11/04/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5825828	Revenue	1E31H	BSF Phase 2 E	1,524.00
Environment & Regeneration	NS: Energy	Supplies & Services	41369	AURA NEWCASTLE LTD	5848193	Revenue	1KEYV	Carbon Management Programme K	10,323.00
Environment & Regeneration	CD - Area Based Grant	Capital Expenditure	10/04/2013	AURA NEWCASTLE LTD	5852772	Capital	2KL01	Leisure Services K	110,780.00
Environment & Regeneration	CD - Communities	Supplies & Services	41393	AURA NEWCASTLE LTD	5869311	Revenue	1KL41	West Denton Comm Assoc K	15,695.22
Environment & Regeneration	CD - Communities	Supplies & Services	41393	AURA NEWCASTLE LTD	5869312	Revenue	1KL41	West Denton Comm Assoc K	1,093.67
Environment & Regeneration	CD - Communities	Supplies & Services	41393	AURA NEWCASTLE LTD	5869313	Revenue	1KL41	West Denton Comm Assoc K	12,562.12
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41373	AUTISM CARE UK	5850385	Revenue	1MK50	Ind Supported Living LD M	1,109.52
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41373	AUTISM CARE UK	5850386	Revenue	1MK50	Ind Supported Living LD M	1,109.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AUTISM INITIATIVES	5856704	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	AUTISM NORTH - EASTCLIFFE	5851323	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	AUTISM NORTH SEAHAM VIEW	5851333	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	E&R Parking Services	Premises	24/04/2013	AUTOCLOCK SYSTEMS LTD	5860689	Revenue	1V204	Car Parking Infrastructure K	295.00
Environment & Regeneration	NS: Asset Man	Premises	12/04/2013	AUTOCLOCK SYSTEMS LTD	5854688	Revenue	1KKY2	Allendale Accomodation K	385.00
Environment & Regeneration	NS: Asset Man	Premises	12/04/2013	AUTOCLOCK SYSTEMS LTD	5854689	Revenue	1KKY2	Allendale Accomodation K	1,460.00
Environment & Regeneration	Invoice	Supplies & Services	41383	AUTOMATICATA LTD	5860808	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Adult & Culture	Library Admin	Supplies & Services	41381	AV PARTSMASTER LTD	5858271	Revenue	1EJ12	ICT M	424.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	AVENUE COMMUNITY NH LTD	5863444	Revenue	1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	AVENUE COMMUNITY NH LTD	5863444	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	AVENUE COMMUNITY NH LTD	5863445	Revenue	1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	AVENUE COMMUNITY NH LTD	5863445	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859719	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859720	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859722	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859723	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859724	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859721	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859692	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859697	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859698	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859699	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859700	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859701	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859705	Revenue	1KESY	Fleet Services Hire Office K	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859706	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859707	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859712	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859714	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	AVOR GARAGES (NORTH EAST) LTD	5859716	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	AVOR GARAGES (NORTH EAST) LTD	5867017	Revenue	1KESY	Fleet Services Hire Office K	316.47
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	AVOR GARAGES (NORTH EAST) LTD	5867020	Revenue	1KESY	Fleet Services Hire Office K	401.20
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	09/04/2013	AWESOME MERCHANDISE	5850726	Revenue	1DF16	Arts Connect M	304.16
Adult & Culture	Adult Serv Finance	Third Party Payments	41368	AZURE	5847236	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	AZURE	5847514	Revenue	1MK55	Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	AZURE	5847549	Revenue	1MK55	Dom Care Family/Carer LD M	1,443.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	AZURE	5847550	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	AZURE	5847551	Revenue	1MK55	Dom Care Family/Carer LD M	469.17
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	AZURE	5847552	Revenue	1MK55	Dom Care Family/Carer LD M	1,227.06
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	AZURE	5847553	Revenue	1MK50	Ind Supported Living LD M	1,251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	05/04/2013	AZURE	5847891	Revenue	1MK54	Dom Care Own Tenancy LD M	962.40
Adult & Culture	Adult Serv Finance	Third Party Payments	05/04/2013	AZURE	5847893	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	05/04/2013	AZURE	5847894	Revenue	1MK54	Dom Care Own Tenancy LD M	986.40
Adult & Culture	Adult Serv Finance	Third Party Payments	05/04/2013	AZURE	5847895	Revenue	1MK55	Dom Care Family/Carer LD M	1,130.82

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	05/04/2013	AZURE	5847896	Revenue	1MK54	Dom Care Own Tenancy LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	05/04/2013	AZURE	5847903	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848659	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848660	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848661	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848674	Revenue	1MK54	Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	AZURE	5848680	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	AZURE	5848681	Revenue	1MK55	Dom Care Family/Carer LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848737	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848740	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848751	Revenue	1MK55	Dom Care Family/Carer LD M	589.47
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848752	Revenue	1MK55	Dom Care Family/Carer LD M	348.87
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848754	Revenue	1MK55	Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	AZURE	5848982	Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	AZURE	5848983	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848984	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	AZURE	5848985	Revenue	1MK55	Dom Care Family/Carer LD M	288.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	AZURE	5856703	Revenue	1MK50	Ind Supported Living LD M	-2,493.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	AZURE	5856703	Revenue	1MK50	Ind Supported Living LD M	36,281.44
Adult & Culture	Social Services-Care Support	Third Party Payments	18/04/2013	AZURE	5859484	Revenue	1MX51	SP Block Subsidy M	10,494.12
Adult & Culture	Adult Serv Finance	Third Party Payments	26/04/2013	AZURE	5868176	Revenue	1MK54	Dom Care Own Tenancy LD M	4,509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	26/04/2013	AZURE	5868179	Revenue	1MK54	Dom Care Own Tenancy LD M	1,587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	AZURE	5868348	Revenue	1MK54	Dom Care Own Tenancy LD M	1,010.52
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	AZURE	5868495	Revenue	1MK54	Dom Care Own Tenancy LD M	607.52
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	AZURE	5868497	Revenue	1MK54	Dom Care Own Tenancy LD M	559.40
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EA06	Curriculum West FE M	23.08
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EA56	Resources West FE M	117.75
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ62	Cruddas Park Branch Library M	1.37
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ73	Dinnington Branch Library M	18.49
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ87	Library PFI Costs M	47.35
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	42.55
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MG23	Harehills M	38.70
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MG25	Lewcock House M	120.77
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MG96	Saville Place M	54.99
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MM01	Assess & Care Management MH M	11.49
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MM30	Beech Grove Road M	155.87
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MR48	WelFare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MW02	Nature's Landscape M	7.38
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MW03	Capabilities M	53.04
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1VH26	Housing Services M	11.61
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1VH22	Temporary Accommodation Prem M	69.83
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MK92	Community Links Floating SuppM	25.56
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MK61	Specialist Equipment M	15.19
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MK31	Linbridge Drive M	23.25
Adult & Culture	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MR16	Condercum Road M	15.34
Chief Executives	Utilities	Premises	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DR03	Grainger Market F	34.38
Chief Executives	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1FN01	Lord Mayors Secretariat F	32.23
Chief Executives	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CG30	Accounts Payable F	12.76
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DT11	St Michaels Workshops F	11.46
Childrens Services	Utilities	Premises	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E+254	Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.69
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E463	Ryehill Community C C P E	17.12
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E464	Shieldfield Community C C P E	25.82
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E465	Willow Avenue Community C C PE	20.75
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEG8	W River Nuns Moor CC E	93.61
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEJ7	Newburn Childrens Centre E	30.74
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEK1	Fenham Childrens Centre E	30.49
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEK3	Ouseburn Childrens Centre E	18.08
Childrens Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEK4	Northern Villages C Centre E	50.83
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEM1	North Fenham Children's CentrE	19.57
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EM10	Youth Offending Team E	121.98
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EP40	Play Service East E	81.70
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EP50	Play Service Riverside E	38.78
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MC05	Slatyford Lane Childrens UnitE	11.50
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MC06	Iona Place Childrens Unit E	83.75
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MR11	Walker Social Work Office E	38.07
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1ERDC	One Bill Dump Code E	112.19
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E459	Cruddas PK Early Years CentreE	42.04
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E+254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E+217	Learning Development Imp TeamE	38.40
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E+245	SB Visually Impaired Service E	43.58
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E+240	SB Hearing Impaired Service E	24.00
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E+302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1E461	Bridgewater Contribution E	15.34
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CC24	TELECOMS C	847.69
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CC25	TELEPHONE EXCHANGE C	77.81

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
City Services	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.30
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	24.92
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CS00	Benefits Staff C	706.16
City Services	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1D504	Olympics 2012	22.92
Environment & Regeneration	Utilities	Premises		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22.92
Environment & Regeneration	Utilities	Premises		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1D520	Trading Standards K	11.46
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DE46	i2- Byker NEC K	67.47
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DE48	i8 - Lynwood NEC K	41.54
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DE49	i4- Quayside NEC K	177.55
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1DE50	i6- Charlotte Square NEC K	339.49
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KE14	Waste Disp Gen Overhead K	2.03
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KE18	Walbottle Recycling Centre K	28.03
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KE21	Brunswick Recycling Centre K	14.47
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KE23	Sandhills K	89.04
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KE27	Cems And Crem Overhead K	117.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWH	Jesmond Dene Depot K	78.25
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWL	Leazes Lane Depot K	61.11
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KF08	GOSFORTH CIVIC K	66.59
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFHH	Harehills K	25.33
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ26	Scotswood Wardens K	13.30
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ31	Security - Mannned Guards K	50.31
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ71	Security Control Room K	347.31
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ94	Security Services Delegated K	436.40
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	38.10
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL0C	Maintenance K	5.32
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL1B	City Pool K	12.01
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL1C	Outer West Pool K	46.47
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL1D	East End Pool K	58.20
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL1G	GOSFORTH POOL K	51.34
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL2B	Eldon Leisure K	73.37
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL2D	WAD K	23.80
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL3A	City Hall K	22.92
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL6F	Benwell Nature Park K	60.37
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL7B	Newburn Act Centre Outdoor K	19.75
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KR8L	CW District Heating K	77.08
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KSCA	Corporate Charges CXO/Cserv K	299.25
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KTC1	Liasion K	25.15
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1V030	Development Management K	19.99
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1V080	Private Developers s106 K	22.92
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1V204	Car Parking Infrastructure K	621.09
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41369 AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL6M	Ouseburn Park K	169.63
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL6C	Leazes Park K	23.14



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL60	Parks K	118.57
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL64	Training Unit - Parks K	23.61
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1V132	Quayside MSCP Running Costs K	17.70
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KL6H	Tyne Riverside Country Park K	25.05
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFE5	English Martyrs R.C. K	16.33
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWA	Newington Road East Depot K	23.00
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KE15	Waste Disp Byker K	47.01
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1V206	Shop Mobility K	58.74
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFG5	Mountfield Jnr/Inf K	11.62
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFA5	Monkchester Road Nur K	15.49
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFE3	Bridgewater Centre K	16.76
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFWC	WELFORD DAY CENTRE K	12.22
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFJ5	Christ Church C Of E K	12.38
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFG9	St John Vianney RC P K	18.01
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFG7	Our Lady & St Annes K	17.45
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	12.50
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFC1	Beech Hill K	18.91
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFG3	Kingston Park K	15.85
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFE7	Moorside Community K	16.81
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFBL	BYKER LODGE K	14.19
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKT4	COUNCIL SUITES K	68.80
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKU5	CIVIC CENTRE CONTROL K	60.78
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KENG	MOT K	57.33
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KEWJ	Other Grounds Depot K	28.80
Environment & Regeneration	Utilities	Supplies & Services	05/04/2013	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1KFR5	St Marys Tech K	15.34
HRA	Utilities	Premises	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41369	AZZURRI COMMUNICATIONS LTD	5827478	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Childrens Services	Childrens Services Support	Supplies & Services	41376	BAAF ADOPTION & FOSTERING	5854772	Revenue	1MC21	Fostering Unit E	2,808.99
Childrens Services	Invoice	Third Party Payments	26/04/2013	BAAF ADOPTION & FOSTERING	5868140	Revenue	1MF12	Adoption Interagency E	895.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	09/04/2013	BAB ACCOMODATION LTD	5850741	Revenue	1MF01	16+ Team (YP) E	43,409.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BAILIFFGATE	5851281	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BAILIFFGATE	5851281	Revenue	1MK20	Ind Res Care LD M	2,138.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2013	BALLIOL PROPERTY MANAGEMENT	5867179	Capital	2N401	Capital General K	2,150.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/04/2013	BALLIOL PROPERTY MANAGEMENT	5847210	Capital	2N401	Capital General K	300.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41383	BALMORAL COURT	5860413	Revenue	3WH78	Fre Nursing Care Out Of Area M	12,220.99
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41383	BALMORAL COURT	5860414	Revenue	1MG10	Ind Nursing Care Elderly M	21,332.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	BALMORAL COURT	5863405	Revenue	1MG10	Ind Nursing Care Elderly M	-3,618.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	BALMORAL COURT	5863405	Revenue	1MG20	Ind Res Care Elderly M	-3,915.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BALMORAL COURT	5863405	Revenue	1MG10	Ind Nursing Care Elderly M	51,027.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BALMORAL COURT	5863405	Revenue	1MG20	Ind Res Care Elderly M	14,062.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BALMORAL COURT	5863405	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BALMORAL COURT	5863405	Revenue	3WH77	Free Nursing Care Com Care M	6,685.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BALMORAL COURT	5863405	Revenue	3WH78	Fre Nursing Care Out Of Area M	15,264.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BALMORAL COURT	5863405	Revenue	3WH93	Continuing Care M	6,602.18
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	BALMORAL JOINERY	5854993	Revenue	1KVWC	Minor Works Contracts K	1,595.00
Chief Executives	CD - SPAM Trading Account	Premises	41374	BANK OF SCOTLAND ASSET FINANCE	5852780	Revenue	1DT06	Foundry Lane Industrial EstatF	577.77
Chief Executives	CD - SPAM Trading Account	Premises	41374	BANK OF SCOTLAND ASSET FINANCE	5852781	Revenue	1DW09	Newburn Haugh Ind Est (GL) F	652.98
Adult & Culture	Social Services-Care Support	Third Party Payments	18/04/2013	BANKS OF THE WEAR LTD	5859487	Revenue	1MX51	SP Block Subsidy M	-869.24
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	BANKS OF THE WEAR LTD	5859487	Revenue	1MX50	SP Block Gross M	1,995.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BARCHESTER HEALTHCARE	5851330	Revenue	1MK20	Ind Res Care LD M	21,166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BARCHESTER HEALTHCARE	5851330	Revenue	3WH93	Continuing Care M	5,974.12
Chief Executives	CD - Safe Newcastle Unit	Employees	41368	BARNARDO SERVICES LTD	5847249	Revenue	1VP25	SSCF Safer Stronger Comms F	3,072.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	09/04/2013	BARNARDOS	5850742	Revenue	1MC22	IND Sector Foster Carer CostsE	6,628.56

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Third Party Payments	41390	BARNARDOS NORTH EAST	5854758	Revenue	1MD66	CWD Care Packages E	469.00
Childrens Services	Childrens Services Support	Third Party Payments	41390	BARNARDOS NORTH EAST	5856722	Revenue	1MD66	CWD Care Packages E	672.00
Childrens Services	Childrens Services Support	Third Party Payments	41390	BARNARDOS NORTH EAST	5856850	Revenue	1MD66	CWD Care Packages E	315.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41368	BARNARDO'S NORTH EAST	5847248	Revenue	1VP25	SSCF Safer Stronger Comms F	27,500.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/04/2013	BARRATT AND DAVID WILSON HOMESNORTH EAST	5862830	Revenue	1EA65	Skills For Jobs Project M	416.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/04/2013	BARRIER SURVEILLANCE SYSTEMS LTD	5849514	Revenue	1V204	Car Parking Infrastructure K	343.75
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	05/04/2013	BBC AUDIO BOOKS LTD	5827855	Revenue	1EJ13	Stock Services M	442.68
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41383	BBC AUDIO BOOKS LTD	5851714	Revenue	1EJ13	Stock Services M	341.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BEACON FARM CARE CENTRE	5851373	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BEACON FARM CARE CENTRE	5851373	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BEACON FARM CARE CENTRE	5851373	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Environment & Regeneration	E & R School Meals	Supplies & Services	09/04/2013	BECKLEBERRYS LTD	5850455	Revenue	1KF07	BANQUETING SUITE K	313.20
Environment & Regeneration	E & R School Meals	Supplies & Services	41380	BECKLEBERRYS LTD	5856349	Revenue	1KF07	BANQUETING SUITE K	261.25
Childrens Services	Int Childhood Services	Supplies & Services	41388	BECOMING VISIBLE	5866118	Revenue	1E+240	SB Hearing Impaired Service E	2,669.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BEECHWOOD HOUSE CARE HOME	5851286	Revenue	1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BEECHWOOD HOUSE CARE HOME	5851286	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BEECHWOOD HOUSE CARE HOME	5851287	Revenue	1MG20	Ind Res Care Elderly M	-1,437.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BEECHWOOD HOUSE CARE HOME	5851287	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	41375	BELL CONTROL SOLUTIONS LTD	5854333	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,184.00
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850674	Revenue	1HBAP	Planned Assets & Programming H	14,655.79
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850675	Revenue	1HBAP	Planned Assets & Programming H	953.93
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850676	Revenue	1HBAP	Planned Assets & Programming H	603.24
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850677	Revenue	1HBAP	Planned Assets & Programming H	1,303.65
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850679	Revenue	1HBAP	Planned Assets & Programming H	3,563.50
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850680	Revenue	1HBAP	Planned Assets & Programming H	5,468.62
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850681	Revenue	1HBAP	Planned Assets & Programming H	562.89
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850682	Revenue	1HBAP	Planned Assets & Programming H	7,897.61
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850683	Revenue	1HBAP	Planned Assets & Programming H	5,307.28
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850684	Revenue	1HBAP	Planned Assets & Programming H	704.42
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850685	Revenue	1HBAP	Planned Assets & Programming H	583.31
HRA	HRA Finance	Premises	41373	BELL DECORATING GROUP	5850686	Revenue	1HBAP	Planned Assets & Programming H	9,435.26
HRA	HRA Finance	Premises	41372	BELL DECORATING GROUP	5849714	Revenue	1HBAP	Planned Assets & Programming H	33,499.44
HRA	HRA Finance	Premises	41372	BELL DECORATING GROUP	5849715	Revenue	1HBAP	Planned Assets & Programming H	27,574.36
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2013	BELL TRUCK SALES LTD	5832725	Revenue	1KESA	Heavy Workshop Routine RepairK	592.36
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2013	BELL TRUCK SALES LTD	5843799	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	467.63
Environment & Regeneration	Fleet Management System	Supplies & Services	12/04/2013	BELL TRUCK SALES LTD	5832823	Revenue	1KESA	Heavy Workshop Routine RepairK	689.59
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2013	BELL TRUCK SALES LTD	5841610	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	586.64
Environment & Regeneration	Fleet Management System	Supplies & Services	19/04/2013	BELL TRUCK SALES LTD	5846357	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	865.28
Environment & Regeneration	NS: City Transport	Capital Expenditure	41390	BELL TRUCK SALES LTD	5867901	Capital	2KF01	Facility Services K	69,314.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	41376	BELL TRUCK SALES LTD	5855063	Capital	2KF01	Facility Services K	68,329.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	41376	BELL TRUCK SALES LTD	5855388	Capital	2KF01	Facility Services K	68,329.00
Environment & Regeneration	NS: City Transport	Transport	41390	BELL TRUCK SALES LTD	5867901	Revenue	1KESW	Fleet SLA Costs & Income K	220.00
Environment & Regeneration	NS: City Transport	Transport	41376	BELL TRUCK SALES LTD	5855063	Revenue	1KESW	Fleet SLA Costs & Income K	220.00
Environment & Regeneration	NS: City Transport	Transport	41376	BELL TRUCK SALES LTD	5855388	Revenue	1KESW	Fleet SLA Costs & Income K	220.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	BELLE VUE HOUSE	5863410	Revenue	1MG10	Ind Nursing Care Elderly M	-2,885.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	BELLE VUE HOUSE	5863410	Revenue	1MG20	Ind Res Care Elderly M	-2,512.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BELLE VUE HOUSE	5863410	Revenue	1MG10	Ind Nursing Care Elderly M	11,968.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BELLE VUE HOUSE	5863410	Revenue	1MG20	Ind Res Care Elderly M	11,456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BELLE VUE HOUSE	5863410	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BELLE VUE HOUSE	5863410	Revenue	3WH77	Free Nursing Care Com Care M	2,772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BELLE VUE HOUSE	5863410	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BELLE VUE HOUSE	5863480	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BELLE VUE HOUSE	5863480	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,468.00
Adult & Culture	NS: Admin & Finance	Capital Expenditure	41386	BENTINCKS LIMITED	5861752	Capital	2WH20	Temporary Accommodation M	1,965.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2013	BENTON AUTO ELECTRICS	5829855	Revenue	1KESA	Heavy Workshop Routine RepairK	275.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	05/04/2013	BERTRAM LIBRARY SERVICES	5829832	Revenue	1EJ13	Stock Services M	656.25
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/04/2013	BERTRAM LIBRARY SERVICES	5829835	Revenue	1EJ13	Stock Services M	370.13
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41383	BERTRAM LIBRARY SERVICES	5851656	Revenue	1EJ13	Stock Services M	989.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	BEWICK LODGE	5863402	Revenue	1MG20	Ind Res Care Elderly M	-273.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BEWICK LODGE	5863402	Revenue	1MG20	Ind Res Care Elderly M	574.71
Childrens Services	CD - Legal Services	Supplies & Services	41375	BHP LAW	5854179	Revenue	1MD68	LEGAL FEES CARE E	384.55
Childrens Services	Benfield Secon/High School	Supplies & Services	41386	BIC PLC	5862202	Revenue	1E339	Benfield Sports Centre E	296.40
Childrens Services	Benfield Secon/High School	Supplies & Services	41386	BIC PLC	5862203	Revenue	1E339	Benfield Sports Centre E	296.40
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1MR01	Customer Services & MarketingM	833.25
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1FT70	YHN Recoverable Comm&MarketinF	355.35
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1CR32	Council Tax Administration F	129.99

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41376	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1E328	Central Initiatives E	170.01
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1CC50	CSC MANAGEMENT C	2.06
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1CS00	Benefits Staff C	391.27
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2.12
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1VH06	FHU Private Housing Team K	58.83
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	BIG WORD INTERPRETING SERVICES	5854949	Revenue	1KE70	Street Sweep City Centre NighK	9.63
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	10/04/2013	BIKERIGHT LIMITED	5828512	Revenue	1KE88	Transport Road Safety K	280.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	12/04/2013	BIKERIGHT LIMITED	5847835	Revenue	1KE88	Transport Road Safety K	4,920.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	19/04/2013	BIKERIGHT LIMITED	5847836	Revenue	1KE88	Transport Road Safety K	5,720.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BILTON HALL NURSING HOME	5851369	Revenue	1MG20	Ind Res Care Elderly M	-539.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BILTON HALL NURSING HOME	5851369	Revenue	1MG20	Ind Res Care Elderly M	1,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BIRCHDALE CARE HOME	5791553	Revenue	1MG20	Ind Res Care Elderly M	-991.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BIRCHDALE CARE HOME	5791553	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BIRCHDALE CARE HOME	5819514	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BIRCHDALE CARE HOME	5819514	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BIRCHDALE CARE HOME	5850857	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BIRCHDALE CARE HOME	5850857	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	BISHOPSGATE LODGE CARE HOME	5862711	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BISHOPSGATE LODGE CARE HOME	5862711	Revenue	1MG10	Ind Nursing Care Elderly M	1,721.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	BISHOPSGATE LODGE CARE HOME	5862712	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BISHOPSGATE LODGE CARE HOME	5862712	Revenue	1MG10	Ind Nursing Care Elderly M	1,721.56
Childrens Services	Comm & Learner Funding	Supplies & Services	41381	BL HAIRDRESSING TRAINING	5857885	Revenue	1E864	Commissioning & Learning FundE	730.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/04/2013	BLACK KNIGHT LTDT/A CITY AUTO CARE	5862836	Revenue	1EA65	Skills For Jobs Project M	354.30
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/04/2013	BLAKELAW JUNIORS	5854987	Revenue	1KL6J	Blakelaw Park K	400.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2013	BLAKELAW PENSIONERS ASSOCIATION	5864143	Revenue	1KN30	Blakelaw Ward F	600.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10/04/2013	BLAKEMORE FOODSERVICE	5842464	Revenue	1KF07	BANQUETING SUITE K	449.04
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/04/2013	BLUE MACHINERY (SCOTLAND) LTD	5848707	Revenue	1KEWQ	Sandhills Depot K	3,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/04/2013	BLUE MACHINERY (SCOTLAND) LTD	5848727	Revenue	1KEWQ	Sandhills Depot K	7,000.00
Childrens Services	Schools Payment Agency	Supplies & Services	29/04/2013	BNP PARIBAS LEASE GROUP (RENTALS) LTD	5868885	Revenue	1E+162	Sir Charles Parsons E	849.39
Childrens Services	Benfield Secon/High School	Premises	41386	BNP PARIBAS LEASING SOLUTIONS LTD	5862207	Revenue	1E371	Benfield Sports-Partner Cont E	1,122.73
Childrens Services	Benfield Secon/High School	Premises	22/04/2013	BNP PARIBAS LEASING SOLUTIONS LTD	5862208	Revenue	1E371	Benfield Sports-Partner Cont E	907.64
Adult & Culture	Library Admin	Supplies & Services	03/04/2013	BOLINDA DIGITAL LTD	5827553	Revenue	1EJ13	Stock Services M	9,396.28
Chief Executives	CD - Legal Services	Capital Expenditure	17/04/2013	BOND DICKINSON LLP	5858074	Capital	2FT14	Property Services F	38,164.00
Chief Executives	CD - Legal Services	Capital Expenditure	17/04/2013	BOND DICKINSON LLP	5858075	Capital	2FT14	Property Services F	30,487.00
Chief Executives	CD - Legal Services	Capital Expenditure	17/04/2013	BOND DICKINSON LLP	5858077	Capital	2FT14	Property Services F	954.00
Childrens Services	CD - Legal Services	Supplies & Services	17/04/2013	BOND DICKINSON LLP	5858047	Revenue	1E867	Academy Conversion Costs E	396.00
Environment & Regeneration	CD - Legal Services	Capital Expenditure	11/04/2013	BOND DICKINSON LLP	5854180	Capital	2DP02	Devt Capital CC K	742.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	17/04/2013	BOND DICKINSON LLP	5858076	Revenue	1KE22	Wast2Resource K	2,044.00
Adult & Culture	Library Admin	Supplies & Services	41369	BOOK TRUST	5834600	Revenue	1EJ13	Stock Services M	1,200.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/04/2013	BOOKS ASIA	5857798	Revenue	1EJ13	Stock Services M	445.99
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	BOWLAND LODGE	5863422	Revenue	1MG20	Ind Res Care Elderly M	-8,709.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	BOWLAND LODGE	5863422	Revenue	1MH20	Ind Res Care PD M	-960.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	BOWLAND LODGE	5863422	Revenue	1MM20	Ind Res Care MH M	-1,620.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BOWLAND LODGE	5863422	Revenue	1MG20	Ind Res Care Elderly M	42,062.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BOWLAND LODGE	5863422	Revenue	1MH20	Ind Res Care PD M	4,518.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BOWLAND LODGE	5863422	Revenue	1MM20	Ind Res Care MH M	6,352.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BRACKENBRAE	5851304	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BRACKENBRAE	5851304	Revenue	1MK20	Ind Res Care LD M	1,560.28
Environment & Regeneration	E & R School Meals	Supplies & Services	41380	BRAMBLES FOODS LTD	5856348	Revenue	1KF07	BANQUETING SUITE K	283.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41373	BRAMPTON COURT	5850394	Revenue	1MK50	Ind Supported Living LD M	2,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BRAMPTON COURT	5850830	Revenue	1MG10	Ind Nursing Care Elderly M	-3,249.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BRAMPTON COURT	5850830	Revenue	1MG20	Ind Res Care Elderly M	-1,158.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BRAMPTON COURT	5850830	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BRAMPTON COURT	5850830	Revenue	1MG10	Ind Nursing Care Elderly M	17,186.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BRAMPTON COURT	5850830	Revenue	1MG20	Ind Res Care Elderly M	7,372.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BRAMPTON COURT	5850830	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BRAMPTON COURT	5850830	Revenue	1MK10	Ind Nursing Care LD M	368.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BRAMPTON COURT	5850830	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BRAMPTON COURT	5850830	Revenue	3WH77	Free Nursing Care Com Care M	4,404.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BRAMPTON COURT	5850830	Revenue	3WH93	Continuing Care M	10,882.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BRAMPTON COURT	5851395	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Environment & Regeneration	Allendale Building	Transport	04/04/2013	BRANDON HIRE PLC	5830422	Revenue	1KR1E	Response East K	700.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/04/2013	BRENDECK LTD	5860692	Revenue	1KEWC	Condercum Road Depot K	179.80
Environment & Regeneration	Blacksmiths	Supplies & Services	23/04/2013	BRENDECK LTD	5860692	Revenue	1KEWD	Rothbury Terrace Depot K	131.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/04/2013	BRENDECK LTD	5860714	Revenue	1KEWD	Rothbury Terrace Depot K	643.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	BRIARDENE MH	5863441	Revenue	1MG10	Ind Nursing Care Elderly M	-3,058.40



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	BRIARDENE MH	5863441	Revenue	1MG20	Ind Res Care Elderly M	-11,725.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BRIARDENE MH	5863441	Revenue	1MG10	Ind Nursing Care Elderly M	10,855.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BRIARDENE MH	5863441	Revenue	1MG20	Ind Res Care Elderly M	35,576.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BRIARDENE MH	5863441	Revenue	3WH77	Free Nursing Care Com Care M	6,956.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BRIARDENE MH	5863441	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	BRIARDENE MH	5863441	Revenue	3WH93	Continuing Care M	15,924.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BRIARDENE MH	5863487	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	BRIARDENE MH	5863487	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	Walker Activity Dome	Supplies & Services	23/04/2013	BRITISH BUSEN JUDO ASSOCIATION	5862845	Revenue	1KL2D	WAD K	525.00
Environment & Regeneration	Cityworks Eldon	Premises	17/04/2013	BRITISH FLOORING CONTRACT SERVICES LTD	5857987	Revenue	1KL2B	Eldon Leisure K	4,200.00
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869284	Revenue	1MN30	Asylum Seekers Adults M	265.44
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869285	Revenue	1MN30	Asylum Seekers Adults M	325.98
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869286	Revenue	1MN30	Asylum Seekers Adults M	427.32
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869289	Revenue	1MN30	Asylum Seekers Adults M	582.81
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869290	Revenue	1MN30	Asylum Seekers Adults M	820.67
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869292	Revenue	1MN30	Asylum Seekers Adults M	776.29
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869293	Revenue	1MN30	Asylum Seekers Adults M	543.66
Adult & Culture	Social Services	Premises	41393	BRITISH GAS	5869294	Revenue	1MN30	Asylum Seekers Adults M	260.55
Chief Executives	CD - Finance & Resources NOR	Premises	41390	BRITISH GAS TRADING LTD	5866930	Revenue	1DZ18	Wretham Place F	303.27
Chief Executives	CD - Finance & Resources NOR	Premises	41389	BRITISH GAS TRADING LTD	5866932	Revenue	1DZ16	Stephenson Rd Benton Road F	302.06
Chief Executives	CD - Finance & Resources NOR	Premises	41369	BRITISH GAS TRADING LTD	5838972	Revenue	1DY49	Wards Building/Waygood F	313.19
Chief Executives	CD - Finance & Resources NOR	Premises	41379	BRITISH GAS TRADING LTD	5843849	Revenue	1DT11	St Michaels Workshops F	858.34
Environment & Regeneration	NS: Energy	Premises	41369	BRITISH GAS TRADING LTD	5847562	Revenue	1KL40	Heaton Complex K	2,309.50
HRA	HRA - Utility Payments	Supplies & Services	41388	BRITISH GAS TRADING LTD	5866213	Revenue	1HRA3	Misc Feasibility Study/SurveyH	560.65
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	12/04/2013	BRITISH GEOLOGICAL SURVEY	5854746	Revenue	1KEAV	Flooding K	634.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41376	BRITISH RED CROSS	5854175	Revenue	1KN31	Fawdon Ward F	787.60
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	17/04/2013	BRITISH SCIENCE ASSOCIATION	5858104	Revenue	1FN10	Policy Strat&Com-Specialists F	60,000.00
Childrens Services	Youth Service	Supplies & Services	41386	BRITISH TELECOMMUNICATIONS PLC	5862257	Revenue	1EY10	Youth Management E	271.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/04/2013	BRITISH TELECOMMUNICATIONS PLC	5858293	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	610.50
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	BRITISH TELECOMMUNICATIONS PLC	5852890	Revenue	1KELD	Planned Maintenance SunderlandK	1,141.75
Environment & Regeneration	Highways	Supplies & Services	17/04/2013	BRITISH TELECOMMUNICATIONS PLC	5858035	Revenue	1KELD	Planned Maintenance SunderlandK	4,805.56
Environment & Regeneration	Highways	Supplies & Services	15/04/2013	BRITISH TELECOMMUNICATIONS PLC	5856007	Revenue	1KELD	Planned Maintenance SunderlandK	408.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BROCKWELL COURT	5851315	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BROCKWELL COURT	5851315	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BROOME END CARE CENTRE	5851346	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BROOME END CARE CENTRE	5851346	Revenue	1MG20	Ind Res Care Elderly M	1,861.44
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41368	BROWELL SMITH & CO	5846792	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	18,767.48
Chief Executives	NS Localised Services	Supplies & Services	41372	BROXAP LTD	5849506	Revenue	1KN73	South Jesmond Ward F	720.00
Chief Executives	NS Localised Services	Supplies & Services	41372	BROXAP LTD	5849506	Revenue	1KN70	Dene Ward F	720.00
Chief Executives	NS Localised Services	Supplies & Services	41372	BROXAP LTD	5849506	Revenue	1KN72	North Jesmond Ward F	720.00
Chief Executives	NS Localised Services	Supplies & Services	41386	BROXAP LTD	5861780	Revenue	1KN31	Fawdon Ward F	611.00
Chief Executives	NS Localised Services	Supplies & Services	41367	BROXAP LTD	5847010	Revenue	1KN70	Dene Ward F	2,160.00
Chief Executives	NS Localised Services	Supplies & Services	41367	BROXAP LTD	5847011	Revenue	1KN73	South Jesmond Ward F	720.00
Chief Executives	NS Localised Services	Supplies & Services	41367	BROXAP LTD	5847011	Revenue	1KN70	Dene Ward F	720.00
Chief Executives	NS Localised Services	Supplies & Services	41367	BROXAP LTD	5847011	Revenue	1KN72	North Jesmond Ward F	720.00
Chief Executives	NS Localised Services	Supplies & Services	41383	BROXAP LTD	5859237	Revenue	1KN40	Castle Ward F	542.00
Environment & Regeneration	NS Localised Services	Supplies & Services	22/04/2013	BROXAP LTD	5861780	Revenue	2KE01	Environmental Services K	429.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	29/04/2013	BRUEL & KJAEER UK LTD	5858266	Revenue	1D503	Night Time Noise Enforcement K	753.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	09/04/2013	BSI	5850725	Revenue	1KTDX	City Design Income K	1,901.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/04/2013	BSI	5865755	Revenue	1KTDX	City Design Income K	1,963.00
Environment & Regeneration	Highways	Supplies & Services	08/04/2013	BUCK HICKMAN	5799589	Revenue	1KEMC	HIGHWAYS OVERHEADS K	305.54
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	BUCKSTONE MOTOR BODIES LTD	5832766	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	816.90
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	05/04/2013	BUILDING FUTURES EAST	5846925	Revenue	1EA65	Skills For Jobs Project M	625.30
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	10/04/2013	BUILDING FUTURES EAST	5853341	Revenue	1EA65	Skills For Jobs Project M	625.30
Chief Executives	Social Services	Supplies & Services	41388	BUILDING FUTURES EAST	5865453	Revenue	1FN11	Eco Development Ncl Fund F	70,000.00
Adult & Culture	Adult Serv Lewcock House	Premises	10/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5800841	Revenue	1MG25	Lewcock House M	257.00
Adult & Culture	AS - Westgate AE	Supplies & Services	41374	BUNZL CLEANING & HYGIENE SUPPLIES	5847593	Revenue	1EA06	Curriculum West FE M	640.40
Adult & Culture	Adult Serv-Arts & Cul	Premises	41383	BUNZL CLEANING & HYGIENE SUPPLIES	5847636	Revenue	1EJ20	City Library Premises M	1,097.31
Adult & Culture	Adult Serv Welf	Premises	25/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5862689	Revenue	1MX01	Welford Centre M	353.74
Chief Executives	CD - Markets	Premises	41372	BUNZL CLEANING & HYGIENE SUPPLIES	5847980	Revenue	1DR03	Grainger Market F	502.30
Childrens Services	Educ Dunstanburgh	Premises	10/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5848003	Revenue	1E462	Dunstanburgh Rd Comm C C P E	402.18
Childrens Services	Educ Dunstanburgh	Supplies & Services	10/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5848003	Revenue	1E462	Dunstanburgh Rd Comm C C P E	59.88
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847982	Revenue	3KIMD	Other Stores Stock Account K	308.70
Environment & Regeneration	Blacksmiths	Premises	05/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847963	Revenue	1KENB	Fleet Workshops OH K	613.83
Environment & Regeneration	Cityworks Eldon	Premises	24/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5862662	Revenue	1KL1B	City Pool K	302.53
Environment & Regeneration	Cityworks Eldon	Premises	24/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5865792	Revenue	1KL2B	Eldon Leisure K	256.50

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Eldon	Premises	12/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5855075	Revenue	1KL2B	Eldon Leisure K	256.50
Environment & Regeneration	Cityworks East End Pool	Premises	10/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847625	Revenue	1KL1D	East End Pool K	431.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5848010	Revenue	1KKK8	Civic Centre K	276.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5855158	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	615.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847799	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	366.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5848022	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,410.75
Environment & Regeneration	Outer West Pool	Premises	24/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847771	Revenue	1KL1C	Outer West Pool K	649.50
Environment & Regeneration	Cityworks Westgate Centre	Premises	10/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847591	Revenue	1KL2A	Centre For Sport K	456.20
Environment & Regeneration	Cityworks Elswick	Premises	10/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5851438	Revenue	1KL1E	Elswick Pool K	687.18
Environment & Regeneration	CW Services to Schools	Premises	41374	BUNZL CLEANING & HYGIENE SUPPLIES	5847580	Revenue	1KHT0	Benwell CSC Lift Programme K	450.39
Environment & Regeneration	CW Services to Schools	Premises	41374	BUNZL CLEANING & HYGIENE SUPPLIES	5847638	Revenue	1KKK1	Cleaning Direct O/H K	323.94
Environment & Regeneration	CW Services to Schools	Premises	41374	BUNZL CLEANING & HYGIENE SUPPLIES	5847782	Revenue	1KH97	Heaton Manor Upper K	2,659.05
Environment & Regeneration	CW Services to Schools	Premises	41374	BUNZL CLEANING & HYGIENE SUPPLIES	5851426	Revenue	1KH97	Heaton Manor Upper K	1,588.32
Environment & Regeneration	CW Services to Schools	Premises	41388	BUNZL CLEANING & HYGIENE SUPPLIES	5862659	Revenue	1KHE3	Central Library K	267.22
Environment & Regeneration	CW Services to Schools	Premises	41372	BUNZL CLEANING & HYGIENE SUPPLIES	5847765	Revenue	1KHE3	Central Library K	173.48
Environment & Regeneration	CW Services to Schools	Premises	08/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847765	Revenue	1KHR3	Newcastle Furniture K	79.74
Environment & Regeneration	CW Services to Schools	Premises	18/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5847705	Revenue	1KG73	Trinity Cleaning K	300.14
Environment & Regeneration	CW Services to Schools	Premises	12/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5855085	Revenue	1KKK8	Civic Centre K	297.42
Environment & Regeneration	CW Services to Schools	Premises	17/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5855081	Revenue	1KHT4	Kenton Lift Programme K	300.13
Environment & Regeneration	CW Services to Schools	Premises	05/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5848020	Revenue	1KHT6	Molineux Centre Lift ProgrammK	457.40
HRA	HRA Furniture	Transfer Payments	05/04/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5823502	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	460.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BURLAM ROAD	5850851	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BURLAM ROAD	5850851	Revenue	1MH10	Ind Nursing Care PD M	2,062.32
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	BURN & HEWITT	5866849	Revenue	1KE27	Cems And Crem Overhead K	433.75
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	BURN & HEWITT	5859439	Revenue	1KE27	Cems And Crem Overhead K	470.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2013	BURN & HEWITT	5866838	Revenue	1KE27	Cems And Crem Overhead K	253.20
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	17/04/2013	BURNSIDE COMMUNITY GARDEN AND COMMUNITY	5858252	Revenue	1KN50	Denton Ward F	2,019.30
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	BURNT TREE GROUP LTD	5853382	Revenue	1KESY	Fleet Services Hire Office K	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	BURNT TREE GROUP LTD	5853383	Revenue	1KESY	Fleet Services Hire Office K	924.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	BURNT TREE GROUP LTD	5853384	Revenue	1KESY	Fleet Services Hire Office K	462.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	03/04/2013	BUSINESS TO BUSINESS EXHIBITIONS LTD	5823175	Revenue	1DD9F	Ncle Entreprs Packg Deliv ActvK	3,027.97
Adult & Culture	Social Services-Care Support	Third Party Payments	18/04/2013	BYKER BRIDGE HOUSING ASSOCIATION	5859485	Revenue	1MX50	SP Block Gross M	51,786.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BYKER HALL	5850847	Revenue	1MG10	Ind Nursing Care Elderly M	-8,473.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	BYKER HALL	5850847	Revenue	1MG20	Ind Res Care Elderly M	-6,949.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	BYKER HALL	5850847	Revenue	1MH10	Ind Nursing Care PD M	-664.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BYKER HALL	5850847	Revenue	1MG10	Ind Nursing Care Elderly M	32,186.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BYKER HALL	5850847	Revenue	1MG20	Ind Res Care Elderly M	24,951.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BYKER HALL	5850847	Revenue	1MH10	Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BYKER HALL	5850847	Revenue	3WH77	Free Nursing Care Com Care M	8,369.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	BYKER HALL	5850847	Revenue	3WH93	Continuing Care M	3,112.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	BYKER HALL	5851397	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
HRA	HRA Furniture	Premises	22/04/2013	C B RICHARD ELLIS LTD	5861898	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	4,602.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	CAIRNDHU REST HOME	5851367	Revenue	1MG20	Ind Res Care Elderly M	-510.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CAIRNDHU REST HOME	5851367	Revenue	1MG20	Ind Res Care Elderly M	1,396.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/04/2013	CALE BRIPARC LTD	5849006	Revenue	1V204	Car Parking Infrastructure K	505.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CAMBORNE LODGE	5851321	Revenue	1MK20	Ind Res Care LD M	2,639.64
Childrens Services	Childrens Services Support	Transfer Payments	41374	CAMPBELLS MINI BUS HIRE	5848690	Revenue	1E+212	Transport Special E	4,797.00
Adult & Culture	Social Services	Supplies & Services	11/04/2013	CAPABILITYTS	5854195	Revenue	1MW03	Capabilities M	402.21
Adult & Culture	Social Services	Supplies & Services	41375	CAPABILITYTS	5854195	Revenue	1MW05	Workfirst M	23.48
Adult & Culture	Social Services	Transport	11/04/2013	CAPABILITYTS	5854195	Revenue	1MW03	Capabilities M	3.00
Adult & Culture	Social Services	Transport	11/04/2013	CAPABILITYTS	5854195	Revenue	1MW05	Workfirst M	22.80
Childrens Services	Educ School Planning	Supplies & Services	15/04/2013	CAPITA	5735383	Revenue	1E+225	Departmental I.T. E	4,000.00
HRA	HRA Maintenance	Capital Expenditure	41376	CAPITA	5840307	Capital	2HE01	Capital Citywide H	8,754.00
HRA	HRA Maintenance	Capital Expenditure	41369	CAPITA	5840308	Capital	2HE01	Capital Citywide H	7,877.00
Childrens Services	Childrens Services Support	Supplies & Services	41383	CAPITA BUSINESS SERVICES LTD	5860605	Revenue	1E+225	Departmental I.T. E	131,371.04
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	11/04/2013	CAPITA BUSINESS SERVICES LTD	5854336	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	136,866.60
Childrens Services	Schools Payment Agency	Supplies & Services	29/04/2013	CAPITA EDUCATION RESOURCING	5869435	Revenue	1E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	29/04/2013	CAPITA EDUCATION RESOURCING	5869436	Revenue	1E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	29/04/2013	CAPITA EDUCATION RESOURCING	5869437	Revenue	1E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	41393	CAPITA EDUCATION RESOURCING	5869438	Revenue	1E+97	Bridgewater Centre E	380.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/04/2013	CAPITA SYMONDS LTD	5844821	Revenue	1KBAA	Building Contracts K	25,000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/04/2013	CAPITA SYMONDS LTD	5854747	Revenue	1KTC1	Liasion K	1,850.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19/04/2013	CAPITA SYMONDS LTD	5851743	Revenue	1KTC1	Liasion K	20,839.51
HRA	HRA Planning QS	Supplies & Services	04/04/2013	CAPITA SYMONDS LTD	5847143	Revenue	1HRA3	Misc Feasibility Study/SurveyH	255.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/04/2013	CAPITAL PROPERTIES	5867927	Capital	2N401	Capital General K	400.00
Childrens Services	EDUCATION	Third Party Payments	25/04/2013	CARE AFLOAT	5866630	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	18,857.10



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	EDUCATION	Third Party Payments	25/04/2013	CARE AFLOAT	5866631	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	3,174.99
Childrens Services	EDUCATION	Third Party Payments	29/04/2013	CARE AFLOAT	5868818	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	3,174.99
Childrens Services	EDUCATION	Third Party Payments	29/04/2013	CARE AFLOAT	5868819	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	3,174.99
Childrens Services	EDUCATION	Third Party Payments	29/04/2013	CARE AFLOAT	5868820	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	3,174.99
Childrens Services	Social Services - Social Care Payme	Third Party Payments	26/04/2013	CARE SOLUTIONS LTD	5866006	Revenue	1MK55	Dom Care Family/Carer LD M	8,930.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARE SOLUTIONS LTD	5856659	Revenue	1MH50	Ind Home Spot Pur PD M	2,529.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARE SOLUTIONS LTD	5856659	Revenue	1MK54	Dom Care Own Tenancy LD M	14,562.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARE SOLUTIONS LTD	5856659	Revenue	1MK55	Dom Care Family/Carer LD M	17,856.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	CARE SOLUTIONS LTD	5856689	Revenue	1MK50	Ind Supported Living LD M	-8,236.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CARE SOLUTIONS LTD	5856689	Revenue	1MH50	Ind Home Spot Pur PD M	1,429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CARE SOLUTIONS LTD	5856689	Revenue	1MK50	Ind Supported Living LD M	147,121.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CARE SOLUTIONS LTD	5856689	Revenue	3WH96	Continuing Care-Dom Payments M	6,239.40
Adult & Culture	Adult Serv Finance	Third Party Payments	04/04/2013	CARE UK HOMECARE	5847036	Revenue	1MK54	Dom Care Own Tenancy LD M	1,050.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/04/2013	CARE UK HOMECARE	5852833	Revenue	1MG53	Supporting People Eld M	988.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARE UK HOMECARE	5856657	Revenue	1MK54	Dom Care Own Tenancy LD M	2,852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARE UK HOMECARE	5856657	Revenue	1MK55	Dom Care Family/Carer LD M	1,091.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	CARE UK HOMECARE	5856778	Revenue	1MG53	Supporting People Eld M	969.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41387	CARE UK HOMECARE	5857002	Revenue	1MH50	Ind Home Spot Pur PD M	1,914.00
Adult & Culture	Adult Serv Finance	Third Party Payments	23/04/2013	CARE UK HOMECARE	5857410	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	23/04/2013	CARE UK HOMECARE	5861766	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	CARE UK HOMECARE	5861767	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41386	CARE UK HOMECARE	5861785	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,201.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41386	CARE UK HOMECARE	5861785	Revenue	1MH52	Ind Home Dom Supp PD M	513.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41386	CARE UK HOMECARE	5861785	Revenue	1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/04/2013	CARE UK HOMECARE	5861785	Revenue	1MM52	Ind Home-Dom Supp MH M	271.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/04/2013	CARE UK HOMECARE	5861785	Revenue	3WH96	Continuing Care-Dom Payments M	58.14
Adult & Culture	Adult Serv Finance	Third Party Payments	23/04/2013	CARE UK HOMECARE	5862017	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Childrens Services	Childrens Services Support	Third Party Payments	41387	CARE UK HOMECARE	5856299	Revenue	1MD66	CWD Care Packages E	997.92
Childrens Services	Childrens Services Support	Third Party Payments	41387	CARE UK HOMECARE	5856310	Revenue	1MD66	CWD Care Packages E	443.84
Childrens Services	Childrens Services Support	Third Party Payments	41387	CARE UK HOMECARE	5856989	Revenue	1MD66	CWD Care Packages E	349.92
Childrens Services	Childrens Services Support	Third Party Payments	41368	CARE UK HOMECARE	5847199	Revenue	1MD66	CWD Care Packages E	443.84
Childrens Services	Childrens Services Support	Third Party Payments	41372	CARE UK HOMECARE	5848670	Revenue	1MD66	CWD Care Packages E	362.88
Childrens Services	Childrens Services Support	Third Party Payments	41369	CARE UK HOMECARE	5847506	Revenue	1MD66	CWD Care Packages E	2,316.49
Childrens Services	Childrens Services Support	Third Party Payments	41369	CARE UK HOMECARE	5847908	Revenue	1MD66	CWD Care Packages E	1,036.80
Childrens Services	Childrens Services Support	Third Party Payments	41379	CARE UK HOMECARE	5854778	Revenue	1MD66	CWD Care Packages E	725.76
Childrens Services	Childrens Services Support	Third Party Payments	41382	CARE UK LEARNING DISABILITIES SERVICES	5797656	Revenue	1MD66	CWD Care Packages E	1,109.76
Childrens Services	Childrens Services Support	Third Party Payments	41382	CARE UK LEARNING DISABILITIES SERVICES	5797657	Revenue	1MD66	CWD Care Packages E	725.76
Childrens Services	Childrens Services Support	Third Party Payments	41382	CARE UK LEARNING DISABILITIES SERVICES	5797668	Revenue	1MD66	CWD Care Packages E	443.84
Childrens Services	Childrens Services Support	Third Party Payments	18/04/2013	CARE UK LEARNING DISABILITIES SERVICES	5797779	Revenue	1MD66	CWD Care Packages E	1,036.80
Childrens Services	Childrens Services Support	Third Party Payments	18/04/2013	CARE UK LEARNING DISABILITIES SERVICES	5797781	Revenue	1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments	18/04/2013	CARE UK LEARNING DISABILITIES SERVICES	5798076	Revenue	1MD66	CWD Care Packages E	362.88
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	CARE UK LTD	5859465	Revenue	1MX51	SP Block Subsidy M	13,352.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARELINE HOMECARE LTD	5856665	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARELINE HOMECARE LTD	5856684	Revenue	1MG51	Ind Home Per Care Elderly M	80,925.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARELINE HOMECARE LTD	5856684	Revenue	1MG52	Ind Home Dom Supp Elderly M	329.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CARELINE HOMECARE LTD	5856684	Revenue	1MH51	Ind Home Per Care PD M	17,326.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARELINE HOMECARE LTD	5856684	Revenue	1MH52	Ind Home Dom Supp PD M	232.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARELINE HOMECARE LTD	5856684	Revenue	1MK51	Ind Home-Per Care LD M	2,112.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARELINE HOMECARE LTD	5856684	Revenue	1MM51	Ind Home-Per Care MH M	1,342.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CARELINE HOMECARE LTD	5856684	Revenue	3WH96	Continuing Care-Dom Payments M	10,708.50
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	CARELINE HOMECARE LTD	5861771	Revenue	1MK54	Dom Care Own Tenancy LD M	2,223.92
Adult & Culture	Adult Serv Finance	Third Party Payments	41386	CARELINE HOMECARE LTD	5861778	Revenue	1MG50	Ind Home Spot Pur Elderly M	336.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41386	CARELINE HOMECARE LTD	5861779	Revenue	1MG50	Ind Home Spot Pur Elderly M	336.40
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	CARELINE HOMECARE LTD	5861947	Revenue	1MG50	Ind Home Spot Pur Elderly M	252.30
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	CARELINE HOMECARE LTD	5862015	Revenue	1MG50	Ind Home Spot Pur Elderly M	336.40
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	CARELINE HOMECARE LTD	5862030	Revenue	1MG50	Ind Home Spot Pur Elderly M	336.40
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	CARELINE HOMECARE LTD	5862035	Revenue	1MG50	Ind Home Spot Pur Elderly M	252.30
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	CARELINE HOMECARE LTD	5862036	Revenue	1MG50	Ind Home Spot Pur Elderly M	336.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41373	CARELINE LIFESTYLES LTD	5850395	Revenue	1MK50	Ind Supported Living LD M	1,848.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	CARELINE LIFESTYLES LTD	5851310	Revenue	1MK20	Ind Res Care LD M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	CARELINE LIFESTYLES LTD	5851310	Revenue	1MK50	Ind Supported Living LD M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CARELINE LIFESTYLES LTD	5851310	Revenue	1MK20	Ind Res Care LD M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CARELINE LIFESTYLES LTD	5851310	Revenue	1MK50	Ind Supported Living LD M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CARELINE LIFESTYLES LTD	5851310	Revenue	1MM10	Ind Nursing Care MH M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CARELINE LIFESTYLES LTD	5851310	Revenue	3WH93	Continuing Care M	12,572.00
Adult & Culture	Social Services - Social Care Payme Supplies & Services		41393	CARERS CENTRE NEWCASTLE	5868914	Revenue	1MG54	Carers Grant Eld M	3,210.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856658	Revenue	1MG50	Ind Home Spot Pur Elderly M	181.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856658	Revenue	1MH50	Ind Home Spot Pur PD M	407.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856658	Revenue	1MK54	Dom Care Own Tenancy LD M	588.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MG51	Ind Home Per Care Elderly M	49,788.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MG52	Ind Home Dom Supp Elderly M	562.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MH51	Ind Home Per Care PD M	7,014.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MH52	Ind Home Dom Supp PD M	29.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MK51	Ind Home-Per Care LD M	6,639.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MM51	Ind Home-Per Care MH M	2,727.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	1MM52	Ind Home-Dom Supp MH M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	CAREWATCH (NEWCASTLE UPON TYNE)	5856682	Revenue	3WH96	Continuing Care-Dom Payments M	2,838.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	CAREWATCH (NEWCASTLE UPON TYNE)	5856775	Revenue	1MH50	Ind Home Spot Pur PD M	1,698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5861772	Revenue	1MK55	Dom Care Family/Carer LD M	1,698.36
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41374	CARI RESIDENTS ASSOCIATION	5852496	Revenue	1KN60	Byker Ward F	2,500.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	CARILLION ENERGY SERVICES LTD	5852655	Revenue	3KS04	Newcastle Warm Zone K	3,446.42
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	CARING HANDS	5859457	Revenue	1MX50	SP Block Gross M	1,199.80
Adult & Culture	Library Admin	Supplies & Services	08/04/2013	CARIS COACHES	5849036	Revenue	1EJ20	City Library Premises M	280.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41379	CARPENTERS SOLICITORS	5855756	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	21,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/04/2013	CARRS AGRICULTURE LTD	5841689	Revenue	1KESK	Hort Workshops Code 5 RepairsK	318.22
Childrens Services	CD - Legal Services	Supplies & Services	41381	CARTER BROWN ASSOCIATES	5858054	Revenue	1MD68	LEGAL FEES CARE E	322.13
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/04/2013	CASTLE CRAIG HOSPITAL LTD	5855933	Revenue	1MP27	DAT Residential Rehab M	4,627.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CASTLEBECK CARE (TEESDALE) LTD	5851326	Revenue	1MK20	Ind Res Care LD M	13,221.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CASTLEBECK CARE (TEESDALE) LTD	5851327	Revenue	1MK20	Ind Res Care LD M	13,221.00
Adult & Culture	Social Services	Supplies & Services	18/04/2013	CASTLEDENE	5859901	Revenue	1MK21	Castle Dene Prev Clayton RoadM	212.37
Adult & Culture	Social Services	Transport	18/04/2013	CASTLEDENE	5859901	Revenue	1MK21	Castle Dene Prev Clayton RoadM	152.20
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41374	CATCH22 CHARITY LTD	5844780	Revenue	1EA65	Skills For Jobs Project M	416.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	CAVE RESIDENTIAL HOME	5851276	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CAVE RESIDENTIAL HOME	5851276	Revenue	1MK20	Ind Res Care LD M	1,254.71
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41379	CBS OUTDOOR LTD	5854947	Revenue	1MF11	Adoption Unit E	1,033.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41379	CBS OUTDOOR LTD	5854948	Revenue	1MF11	Adoption Unit E	776.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/04/2013	CBS OUTDOOR LTD	5866856	Revenue	1KL0A	Central K	260.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/04/2013	CBS OUTDOOR LTD	5866857	Revenue	1KL0A	Central K	388.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/04/2013	CBS OUTDOOR LTD	5866858	Revenue	1KL0A	Central K	1,008.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	CDI PLUMBING & HEATING	5838994	Revenue	3KS04	Newcastle Warm Zone K	1,305.92
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/04/2013	CDI PLUMBING & HEATING	5830323	Revenue	3KS04	Newcastle Warm Zone K	399.42
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/04/2013	CDI PLUMBING & HEATING	5838995	Revenue	3KS04	Newcastle Warm Zone K	508.44
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/04/2013	CDI PLUMBING & HEATING	5838996	Revenue	3KS04	Newcastle Warm Zone K	2,000.00
Adult & Culture	Adult - Learning & Development	Employees	11/04/2013	CELIA HARBOTTLE EDUCATION TRAINING	5854275	Revenue	1MR34	Development - Adult services M	500.00
Childrens Services	Educ Linhope PRU	Supplies & Services	41373	CELSIAN EDUCATION	5848237	Revenue	1E+254	Linhope PRU E	630.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25/04/2013	CENTRE WEST (NEWCASTLE)	5866872	Revenue	1KTDX	City Design Income K	4,541.55
Childrens Services	Social Services	Third Party Payments	41383	CENTREPOINT SOHO LTD	5860606	Revenue	1MF01	16+ Team (YP) E	1,571.43
Environment & Regeneration	Blacksmiths	Supplies & Services	12/04/2013	CENTREWIRE LTD	5855068	Revenue	1KEMV	Blacksmiths Overheads K	319.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	CERAMIC TILE DISTRIBUTORS	5846884	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	09/04/2013	CESTRIA HOUSE	5850811	Revenue	4WX13	Ind Sector Client Loan Fund M	-3,273.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	CESTRIA HOUSE	5850811	Revenue	1MG20	Ind Res Care Elderly M	-3,759.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CESTRIA HOUSE	5850811	Revenue	1MG20	Ind Res Care Elderly M	22,906.45
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41388	CHAMBERS MANAGEMENT TOURING LTD	5866229	Revenue	3KLCH	City Hall Holding Account K	24,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41389	CHARLOTTE KEMP INTERPRETING LIMITED	5867483	Revenue	1FT40	Communications Support F	256.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	CHARLTON COURT	5850820	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CHARLTON COURT	5850820	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CHARLTON COURT	5850820	Revenue	1MG20	Ind Res Care Elderly M	1,691.60
Adult & Culture	Social Services	Supplies & Services	11/04/2013	CHARTIS BOARDING KENNELS	5853985	Revenue	1MG92	Financial Safeguarding M	540.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/04/2013	CHATFIELDS TYNE TEES	5854679	Revenue	1KR5E	Gas Serv East K	577.68
Environment & Regeneration	Allendale Building	Supplies & Services	12/04/2013	CHATFIELDS TYNE TEES	5855372	Revenue	1KR5E	Gas Serv East K	885.92
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2013	CHATFIELDS TYNE TEES	5830098	Revenue	1KESA	Heavy Workshop Routine RepairK	260.23
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2013	CHATFIELDS TYNE TEES	5832738	Revenue	1KESA	Heavy Workshop Routine RepairK	296.17
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2013	CHATFIELDS TYNE TEES	5832739	Revenue	1KESA	Heavy Workshop Routine RepairK	552.08
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2013	CHATFIELDS TYNE TEES	5841663	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	466.49
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	CHATFIELDS TYNE TEES	5844498	Revenue	1KESA	Heavy Workshop Routine RepairK	330.53
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	CHATFIELDS TYNE TEES	5846368	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	366.51
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	CHATFIELDS TYNE TEES	5846369	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2013	CHATFIELDS TYNE TEES	5832824	Revenue	1KESA	Heavy Workshop Routine RepairK	975.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2013	CHATFIELDS TYNE TEES	5825145	Revenue	1KESA	Heavy Workshop Routine RepairK	711.37
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2013	CHATFIELDS TYNE TEES	5826172	Revenue	1KESA	Heavy Workshop Routine RepairK	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2013	CHATFIELDS TYNE TEES	5832733	Revenue	1KESA	Heavy Workshop Routine RepairK	353.39

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2013	CHATFIELDS TYNE TEES	5841616	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2013	CHATFIELDS TYNE TEES	5841664	Revenue	1KESA	Heavy Workshop Routine RepairK	300.94
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2013	CHATFIELDS TYNE TEES	5838815	Revenue	1KESA	Heavy Workshop Routine RepairK	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2013	CHATFIELDS TYNE TEES	5823182	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	793.54
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2013	CHATFIELDS TYNE TEES	5823183	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	421.65
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2013	CHATFIELDS TYNE TEES	5832730	Revenue	1KESA	Heavy Workshop Routine RepairK	430.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	CHESTER COURT HOME	5850855	Revenue	1MG20	Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CHESTER COURT HOME	5850855	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	CHESTNUTS CARE HOME	5851368	Revenue	1MG20	Ind Res Care Elderly M	-654.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CHESTNUTS CARE HOME	5851368	Revenue	1MG20	Ind Res Care Elderly M	1,564.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	CHEVIOT HOUSING ASS. LTD.	5859454	Revenue	1MX51	SP Block Subsidy M	1,776.00
Childrens Services	Social Services	Supplies & Services	41381	CHEVIOT VIEW	5857559	Revenue	1MC41	Cheviot View E	355.40
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41382	CHILDREN NORTH EAST	5859820	Revenue	1KN21	Elswick Ward F	363.57
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41376	CHILDREN NORTH EAST	5854142	Revenue	1KN23	Westgate Ward F	270.00
Childrens Services	Int Childhood Services	Supplies & Services	41374	CHILDREN-NORTH EAST	5834535	Revenue	1EEP5	2Yr Old Learning & Childcare E	283.74
Childrens Services	Int Childhood Services	Supplies & Services	41374	CHILDREN-NORTH EAST	5835815	Revenue	1EEP5	2Yr Old Learning & Childcare E	458.34
Childrens Services	Int Childhood Services	Supplies & Services	41374	CHILDREN-NORTH EAST	5838035	Revenue	1EEP5	2Yr Old Learning & Childcare E	421.97
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	09/04/2013	CHILDRENS FAMILY TRUST	5850743	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	18/04/2013	CHILL OUT TIME CHILDCARE	5859521	Revenue	1EEH1	NBH CC Central Costs E	615.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	18/04/2013	CHILL OUT TIME CHILDCARE	5859522	Revenue	1EEK6	Denton Westerhope Chldrn CentE	717.50
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	18/04/2013	CHILL OUT TIME CHILDCARE	5859523	Revenue	1EEK6	Denton Westerhope Chldrn CentE	435.63
Childrens Services	Childrens Stationery	Supplies & Services	41386	CHILL OUT TIME CHILDCARE	5860712	Revenue	1EEK1	Fenham Childrens Centre E	256.25
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41376	CHINESE FESTIVITY GROUP	5854169	Revenue	1KN24	Wingrove Ward F	825.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	11/04/2013	CHINESE FESTIVITY GROUP	5854173	Revenue	1KN23	Westgate Ward F	990.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	CHIPPINDALE PLANT LTD	5868423	Revenue	1KESY	Fleet Services Hire Office K	1,197.00
Chief Executives	NS: Asset Man	Premises	04/04/2013	CHIRMARN LTD	5846930	Revenue	1DQ9C	S&MKeelmans Hospital F	9,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41388	CHIRMARN LTD	5866061	Revenue	1KVMC	MODERN HOMES CONTRACTS K	706.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41388	CHIRMARN LTD	5866077	Revenue	1KR1W	Response West K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41372	CHIRMARN LTD	5848677	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41372	CHIRMARN LTD	5848741	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41372	CHIRMARN LTD	5849015	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/04/2013	CHIRMARN LTD	5849637	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41369	CHIRMARN LTD	5847520	Revenue	1KVMC	MODERN HOMES CONTRACTS K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41369	CHIRMARN LTD	5847521	Revenue	1KVMC	MODERN HOMES CONTRACTS K	640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41369	CHIRMARN LTD	5847526	Revenue	1KR1E	Response East K	1,540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41369	CHIRMARN LTD	5847528	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41369	CHIRMARN LTD	5847530	Revenue	1KVMC	MODERN HOMES CONTRACTS K	2,755.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41369	CHIRMARN LTD	5847900	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/04/2013	CHIRMARN LTD	5856730	Revenue	1KR1W	Response West K	668.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41380	CHIRMARN LTD	5856731	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41380	CHIRMARN LTD	5856732	Revenue	1KR1W	Response West K	592.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/04/2013	CHIRMARN LTD	5856749	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41380	CHIRMARN LTD	5856752	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/04/2013	CHIRMARN LTD	5856754	Revenue	1KR1E	Response East K	364.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41380	CHIRMARN LTD	5856758	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/04/2013	CHIRMARN LTD	5856759	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/04/2013	CHIRMARN LTD	5856761	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/04/2013	CHIRMARN LTD	5856763	Revenue	1KM1W	VOIDS 2.5 WEST K	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/04/2013	CHIRMARN LTD	5856765	Revenue	1KR1E	Response East K	1,540.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41369	CHIRMARN LTD	5847540	Revenue	1KM1E	VOIDS 2.5 EAST K	570.00
Childrens Services	NS: Asset Man	Premises	41381	CHUBB ELECTRONIC SECURITY	5844717	Revenue	1EEB1	C&B CC Central Costs E	502.37
Childrens Services	Educ Cowgate S/Start	Premises	17/04/2013	CHUBB FIRE LTD	5857737	Revenue	1EEB1	C&B CC Central Costs E	502.37
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41374	CHURCHILL INSURANCE	5852969	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,347.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CIC	5856670	Revenue	1MH50	Ind Home Spot Pur PD M	1,247.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CIC	5856670	Revenue	1MK54	Dom Care Own Tenancy LD M	10,969.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CIC	5856670	Revenue	1MK55	Dom Care Family/Carer LD M	10,393.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	CIC	5856701	Revenue	1MK50	Ind Supported Living LD M	-3,228.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	CIC	5856701	Revenue	1MK50	Ind Supported Living LD M	80,627.33
Chief Executives	Invoice	Supplies & Services	19/04/2013	CIPFA	5860812	Revenue	1FF51	Finance F	3,458.00
Adult & Culture	Library Admin	Supplies & Services	41381	CIPFA BUSINESS LTD	5857887	Revenue	1EJ13	Stock Services M	525.00
Adult & Culture	Adult Serv-Arts & Cul	Premises	41368	CIS PROPERTIES	5846870	Revenue	1DF32	City Centre Tic M	3,670.25
Adult & Culture	Adult Serv-Arts & Cul	Premises	41368	CIS PROPERTIES	5846871	Revenue	1DF32	City Centre Tic M	22,500.00
Adult & Culture	AS - Learning City	Supplies & Services	19/04/2013	CITY & GUILDS	5860607	Revenue	1EA15	Newcastle City Learning M	816.30
Adult & Culture	AS - Learning City	Supplies & Services	41388	CITY & GUILDS	5865845	Revenue	1EA15	Newcastle City Learning M	672.00
Chief Executives	NS: Asset Man	Premises	41387	CITY CLEAN	5862879	Revenue	1FRAW	Window Cleaning F	292.50
Chief Executives	NS: Asset Man	Premises	41380	CITY CLEAN	5856253	Revenue	1FRAW	Window Cleaning F	705.25



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/04/2013	CITY OF NEWCASTLE UPON TYNE	5866815	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41380 CITY OF NEWCASTLE UPON TYNE	5856874	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/04/2013	CITY OF NEWCASTLE UPON TYNE	5862803	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/04/2013	CITY OF NEWCASTLE UPON TYNE	5862146	Revenue	3KLCH	City Hall Holding Account K	1,100.00
Childrens Services	Childrens Services Support	Supplies & Services		41388 CITY OF SUNDERLAND	5854770	Revenue	1MD62	Support to LAC E	426.11
Environment & Regeneration	Cityworks Central Off	Supplies & Services		41388 CLARITY RETAIL SYSTEMS LTD	5865798	Revenue	1KL0A	Central K	3,470.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	25/04/2013	CLARITY RETAIL SYSTEMS LTD	5866729	Revenue	1KL0A	Central K	3,470.00
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	24/04/2013	CLASSIC MASONRY LTD	5865805	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,830.80
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29/04/2013	CLEAR CHANNEL UK LTD	5858272	Capital	2DP02	Dev't Capital CC K	482.73
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41393 CLEAR LAW	5869181	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	294.00
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	CLEVELAND CABLE COMPANY LTD	5853243	Revenue	1KEMC	HIGHWAYS OVERHEADS K	750.00
Environment & Regeneration	Highways	Supplies & Services	08/04/2013	CLEVELAND CABLE COMPANY LTD	5849007	Revenue	3KIMF	Highways Stock Account K	424.25
Environment & Regeneration	Highways	Supplies & Services	22/04/2013	CLEVELAND CABLE COMPANY LTD	5862153	Revenue	1KELA	Traffic Sig General Oh K	897.00
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	CLEVELAND CABLE COMPANY LTD	5848273	Revenue	3KIMF	Highways Stock Account K	1,980.50
Environment & Regeneration	Winter Maintenance	Supplies & Services	18/04/2013	CLEVELAND POTASH LIMITED	5859106	Revenue	3KIMH	Winter Mice Stock Account K	3,695.23
Environment & Regeneration	Winter Maintenance	Supplies & Services		41376 CLEVELAND POTASH LIMITED	5854721	Revenue	3KIMH	Winter Mice Stock Account K	6,953.22
Environment & Regeneration	Winter Maintenance	Supplies & Services		41369 CLEVELAND POTASH LIMITED	5827480	Revenue	3KIMH	Winter Mice Stock Account K	8,805.93
Environment & Regeneration	Winter Maintenance	Supplies & Services		41369 CLEVELAND POTASH LIMITED	5846806	Revenue	3KIMH	Winter Mice Stock Account K	540.49
Environment & Regeneration	E&R Parking Services	Transport	04/04/2013	CLICK TRAVEL LIMITED	5814059	Revenue	1V304	Travel Office Train Tickets K	6,270.76
Environment & Regeneration	E&R Parking Services	Transport	04/04/2013	CLICK TRAVEL LIMITED	5814059	Revenue	1V305	Travel Office Plane Tickets K	3,065.66
Environment & Regeneration	E&R Parking Services	Transport	25/04/2013	CLICK TRAVEL LIMITED	5848700	Revenue	1V304	Travel Office Train Tickets K	3,667.13
Environment & Regeneration	E&R Parking Services	Transport	25/04/2013	CLICK TRAVEL LIMITED	5848700	Revenue	1V305	Travel Office Plane Tickets K	3,252.34
Environment & Regeneration	E&R Parking Services	Transport	04/04/2013	CLICK TRAVEL LIMITED	5798053	Revenue	1V304	Travel Office Train Tickets K	3,981.22
Environment & Regeneration	E&R Parking Services	Transport	04/04/2013	CLICK TRAVEL LIMITED	5798053	Revenue	1V305	Travel Office Plane Tickets K	2,308.21
Environment & Regeneration	E&R Parking Services	Transport	05/04/2013	CLICK TRAVEL LIMITED	5847815	Revenue	1V304	Travel Office Train Tickets K	3,981.22
Environment & Regeneration	E&R Parking Services	Transport	05/04/2013	CLICK TRAVEL LIMITED	5847815	Revenue	1V305	Travel Office Plane Tickets K	2,308.21
Environment & Regeneration	E&R Parking Services	Transport	05/04/2013	CLICK TRAVEL LIMITED	5847816	Revenue	1V304	Travel Office Train Tickets K	6,270.76
Environment & Regeneration	E&R Parking Services	Transport	05/04/2013	CLICK TRAVEL LIMITED	5847816	Revenue	1V305	Travel Office Plane Tickets K	3,065.66
Environment & Regeneration	E&R Parking Services	Transport	05/04/2013	CLICK TRAVEL LIMITED	5848263	Revenue	1V304	Travel Office Train Tickets K	4,168.01
Environment & Regeneration	E&R Parking Services	Transport	05/04/2013	CLICK TRAVEL LIMITED	5848263	Revenue	1V305	Travel Office Plane Tickets K	3,074.21
Childrens Services	Educ Fossway S/Start	Supplies & Services		41381 CLOWNING AROUND	5857755	Revenue	1EEE1	East CC Central Costs E	798.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41381 CLOWNING AROUND	5857912	Revenue	1EEE1	East CC Central Costs E	294.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	COBLE HOUSE AKARI CARE LTD	5850831	Revenue	1MG20	Ind Res Care Elderly M	-623.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	COBLE HOUSE AKARI CARE LTD	5850831	Revenue	1MG20	Ind Res Care Elderly M	2,330.27
Environment & Regeneration	E & R School Meals	Supplies & Services	09/04/2013	COCA-COLA ENTERPRISES LTD	5850424	Revenue	1KF04	STAFF RESTAURANT K	341.08
Environment & Regeneration	E & R School Meals	Supplies & Services	09/04/2013	COCA-COLA ENTERPRISES LTD	5850425	Revenue	1KF04	STAFF RESTAURANT K	334.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	COLLINGWOOD COURT	5851300	Revenue	1MG20	Ind Res Care Elderly M	-1,004.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	COLLINGWOOD COURT	5851300	Revenue	1MG20	Ind Res Care Elderly M	5,371.24
Chief Executives	CD - Commercial Portfolio	Premises	10/04/2013	COMBINED PROPERTY CONTROL	5852711	Revenue	1DW06	Brunswick Industrial Est (GL)F	30,715.00
Chief Executives	CD - Commercial Portfolio	Supplies & Services	29/04/2013	COMBINED PROPERTY CONTROL	5865580	Revenue	1DW06	Brunswick Industrial Est (GL)F	27,709.94
Chief Executives	EDUCATION	Supplies & Services	24/04/2013	COMENSURA LTD	5854374	Revenue	1FR12	Agency Contract Suspense F	5,436.27
Chief Executives	EDUCATION	Supplies & Services	12/04/2013	COMENSURA LTD	5854789	Revenue	1FR12	Agency Contract Suspense F	3,578.71
Chief Executives	EDUCATION	Supplies & Services	12/04/2013	COMENSURA LTD	5854790	Revenue	1FR12	Agency Contract Suspense F	5,315.23
Chief Executives	EDUCATION	Supplies & Services		41381 COMENSURA LTD	5852577	Revenue	1FR12	Agency Contract Suspense F	3,724.23
Chief Executives	Social Services	Supplies & Services	25/04/2013	COMENSURA LTD	5866956	Revenue	1FR12	Agency Contract Suspense F	1,730.15
Chief Executives	Social Services	Supplies & Services		41389 COMENSURA LTD	5866957	Revenue	1FR12	Agency Contract Suspense F	2,404.79
Chief Executives	Social Services	Supplies & Services		41375 COMENSURA LTD	5854046	Revenue	1FR12	Agency Contract Suspense F	928.84
Chief Executives	Social Services - Social Care Payme	Supplies & Services		41367 COMENSURA LTD	5844525	Revenue	1FR12	Agency Contract Suspense F	1,893.66
Chief Executives	NS: Resources	Supplies & Services		41393 COMENSURA LTD	5856020	Revenue	1FR12	Agency Contract Suspense F	38,175.38
Chief Executives	NS: Resources	Supplies & Services		41372 COMENSURA LTD	5839104	Revenue	1FR12	Agency Contract Suspense F	23,517.88
Chief Executives	NS: Resources	Supplies & Services		41379 COMENSURA LTD	5852572	Revenue	1FR12	Agency Contract Suspense F	17,351.27
Chief Executives	NS: Resources	Supplies & Services		41386 COMENSURA LTD	5856019	Revenue	1FR12	Agency Contract Suspense F	52,546.23
Chief Executives	CD - Support Services	Supplies & Services		41374 COMENSURA LTD	5846966	Revenue	1RB16	Transformation Costs R	1,348.50
Chief Executives	Invoice	Supplies & Services	26/04/2013	COMENSURA LTD	5867976	Revenue	1RB16	Transformation Costs R	2,030.15
Chief Executives	Invoice	Supplies & Services	26/04/2013	COMENSURA LTD	5867977	Revenue	1RB16	Transformation Costs R	2,059.25
Chief Executives	Invoice	Supplies & Services	26/04/2013	COMENSURA LTD	5867978	Revenue	1RB16	Transformation Costs R	1,863.95
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	COMFORT CALL LTD	5850396	Revenue	1MG50	Ind Home Spot Pur Elderly M	347.76
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	COMFORT CALL LTD	5850397	Revenue	1MG50	Ind Home Spot Pur Elderly M	665.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	COMFORT HOUSE	5850824	Revenue	1MG20	Ind Res Care Elderly M	-16,559.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	COMFORT HOUSE	5850824	Revenue	1MG20	Ind Res Care Elderly M	51,019.42
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 COMFORT HOUSE	5850824	Revenue	3WH93	Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges		41366 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5846331	Revenue	3WH91	Supporting People M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments		41366 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5846331	Revenue	3WH91	Supporting People M	17,448.18
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges		41372 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5849011	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments		41372 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5849011	Revenue	1MX51	SP Block Subsidy M	17,999.28
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	15/04/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5855852	Revenue	1MX51	SP Block Subsidy M	-12.29

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	15/04/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5855852	Revenue	1MX51	SP Block Subsidy M	31,720.07
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	22/04/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5861737	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments	41386	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5861737	Revenue	1MX51	SP Block Subsidy M	13,960.02
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	41393	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5869080	Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments	41393	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5869080	Revenue	1MX51	SP Block Subsidy M	25,483.34
Chief Executives	NS: Energy	Supplies & Services	41376	COMMERCIAL SURVEYING HEREFORD	5827924	Revenue	1DTS1	Property Services Overheads F	390.00
Chief Executives	NS: Energy	Supplies & Services	19/04/2013	COMMERCIAL SURVEYING HEREFORD	5832598	Revenue	1DT10	Riversdales Court Ind Est F	290.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	18/04/2013	COMMLINKS	5859446	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	644.00
Chief Executives	CD - Human Resources	Employees	41376	COMMON PURPOSE	5855203	Revenue	1FP5B	MEMBERS TRAINING F	3,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	COMMUNITY INTEGRATED CARE	5850817	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	COMMUNITY INTEGRATED CARE	5850817	Revenue	1MK20	Ind Res Care LD M	2,505.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	COMMUNITY INTEGRATED CARE	5850818	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	COMMUNITY INTEGRATED CARE	5850818	Revenue	1MK20	Ind Res Care LD M	2,505.44
Childrens Services	Childrens Services Support	Third Party Payments	41380	COMMUNITY INTEGRATED CARE	5856302	Revenue	1MD66	CWD Care Packages E	4,980.50
Adult & Culture	EEC Homeless	Premises	25/04/2013	COMMUNITY TRANSPORT	5866735	Revenue	1VH24	Temporary Accomodation ServiceM	390.00
Adult & Culture	EEC Homeless	Premises	26/04/2013	COMMUNITY TRANSPORT	5867916	Revenue	1VH24	Temporary Accomodation ServiceM	260.00
Adult & Culture	AS - Learning City	Supplies & Services	41376	COMPASS COMPUTER CONSULTANTS LTD	5847201	Revenue	1EA15	Newcastle City Learning M	640.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	COMPLETE MAINTENANCE SOLUTIONS LTD	5848191	Revenue	1KEKL	Env Impsrb K	1,250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41368	COMPLETE MAINTENANCE SOLUTIONS LTD	5846850	Revenue	1KR1C	Response Central K	385.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CONIFER LODGE	5851342	Revenue	1MM10	Ind Nursing Care MH M	3,702.80
Adult & Culture	Social Services	Supplies & Services	41368	CONNIE LEWCOCK RESOURCE CENTRE	5846729	Revenue	1MG25	Lewcock House M	476.47
Adult & Culture	Adult Serv Castledene	Supplies & Services	41368	CONNTRAST DESIGNS	5846785	Revenue	1MK21	Castle Dene Prev Clayton RoadM	981.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/04/2013	CONSIDERATE CONSTRUCTORS SCHEME	5861713	Revenue	1KBAA	Building Contracts K	498.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/04/2013	CONSTRUCTING COMMUNITIES CIC	5849535	Revenue	1KVWC	Minor Works Contracts K	1,512.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41375	CONSTRUCTING COMMUNITIES CIC	5849641	Revenue	1KVWC	Minor Works Contracts K	1,701.00
Chief Executives	Educ Connexions	Supplies & Services	41383	CONSULTANT CLEANERS LTD	5844510	Revenue	1FRA9	Amber Court F	368.16
Childrens Services	Benfield Secon/High School	Supplies & Services	22/04/2013	CONTINENTAL SPORTS LTD	5862210	Revenue	1E339	Benfield Sports Centre E	308.00
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	CONTINUUM GROUP	5864212	Revenue	1MC02	IND Sector Placements E	5,535.67
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	CONTINUUM GROUP	5864213	Revenue	1MC02	IND Sector Placements E	5,978.66
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	CONTINUUM GROUP	5866207	Revenue	1MC02	IND Sector Placements E	15,500.00
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	CONTINUUM GROUP	5866208	Revenue	1MC02	IND Sector Placements E	14,614.33
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	CONTINUUM GROUP	5866209	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	14,614.33
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	CONTINUUM GROUP	5866210	Revenue	1MC02	IND Sector Placements E	14,614.33
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	CONTINUUM GROUP	5866211	Revenue	1MC02	IND Sector Placements E	17,492.99
Childrens Services	EDUCATION	Third Party Payments	09/04/2013	CONTINUUM GROUP	5851551	Revenue	1MC02	IND Sector Placements E	5,400.08
Childrens Services	EDUCATION	Third Party Payments	09/04/2013	CONTINUUM GROUP	5851552	Revenue	1MC02	IND Sector Placements E	4,999.96
Childrens Services	EDUCATION	Third Party Payments	09/04/2013	CONTINUUM GROUP	5851553	Revenue	1MC02	IND Sector Placements E	14,000.00
Childrens Services	EDUCATION	Third Party Payments	09/04/2013	CONTINUUM GROUP	5851554	Revenue	1MC02	IND Sector Placements E	13,200.04
Childrens Services	EDUCATION	Third Party Payments	09/04/2013	CONTINUUM GROUP	5851555	Revenue	1MC02	IND Sector Placements E	13,200.04
Childrens Services	EDUCATION	Third Party Payments	41374	CONTINUUM GROUP	5852965	Revenue	1MC02	IND Sector Placements E	13,200.04
Childrens Services	EDUCATION	Third Party Payments	41382	CONTINUUM GROUP	5859390	Revenue	1MC02	IND Sector Placements E	16,928.70
Childrens Services	EDUCATION	Third Party Payments	41382	CONTINUUM GROUP	5859391	Revenue	1MC02	IND Sector Placements E	14,142.90
Childrens Services	EDUCATION	Third Party Payments	41382	CONTINUUM GROUP	5859392	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	14,142.90
Childrens Services	EDUCATION	Third Party Payments	41382	CONTINUUM GROUP	5859393	Revenue	1MC02	IND Sector Placements E	14,142.90
Childrens Services	EDUCATION	Third Party Payments	41382	CONTINUUM GROUP	5859394	Revenue	1MC02	IND Sector Placements E	15,000.00
Chief Executives	Coroners	Supplies & Services	41393	COOPERATIVE FUNERAL SERVICE	5858258	Revenue	1FA51	Coroner F	870.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/04/2013	COQUET TRUST	5831475	Revenue	1MK55	Dom Care Family/Carer LD M	541.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	COQUET TRUST	5856675	Revenue	1MK54	Dom Care Own Tenancy LD M	10,285.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	COQUET TRUST	5856675	Revenue	1MK55	Dom Care Family/Carer LD M	4,089.99
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	COQUET TRUST	5856706	Revenue	1MK50	Ind Supported Living LD M	-6,897.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	COQUET TRUST	5856706	Revenue	1MK50	Ind Supported Living LD M	160,345.72
Adult & Culture	Social Services-Care Support	Third Party Payments	18/04/2013	COQUET TRUST	5859489	Revenue	1MX51	SP Block Subsidy M	26,825.72
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	COQUET TRUST	5866689	Revenue	1MK55	Dom Care Family/Carer LD M	360.90
Adult & Culture	Adult Serv Finance	Third Party Payments	30/04/2013	COQUET TRUST	5866690	Revenue	1MK55	Dom Care Family/Carer LD M	1,299.24
Adult & Culture	Adult Serv Finance	Third Party Payments	41389	COQUET TRUST	5866693	Revenue	1MK54	Dom Care Own Tenancy LD M	6,262.13
Adult & Culture	Adult Serv Finance	Third Party Payments	30/04/2013	COQUET TRUST	5866737	Revenue	1MK54	Dom Care Own Tenancy LD M	1,581.95
Adult & Culture	Adult Serv Finance	Third Party Payments	30/04/2013	COQUET TRUST	5866877	Revenue	1MK54	Dom Care Own Tenancy LD M	2,882.05
Adult & Culture	Adult Serv Finance	Third Party Payments	41389	COQUET TRUST	5867152	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Chief Executives	NS: Asset Man	Premises	26/04/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5854692	Revenue	1DT03	Denmark Street Industrial Estf	275.00
Chief Executives	NS: Asset Man	Premises	41376	CORDALE INDUSTRIAL SERVICES LIMITED	5843062	Revenue	1DW17	Misc Industrial (GL) F	2,116.00
Chief Executives	NS: Asset Man	Premises	41367	CORDALE INDUSTRIAL SERVICES LIMITED	5821755	Revenue	1FRAA	Westgate F	325.00
Chief Executives	NS: Asset Man	Premises	41369	CORDALE INDUSTRIAL SERVICES LIMITED	5835981	Revenue	1DT04	Wincomblee Workshops F	265.00
Chief Executives	NS: Asset Man	Premises	41369	CORDALE INDUSTRIAL SERVICES LIMITED	5835983	Revenue	1DQ9T	S&M Charlton Bonds F	775.00
Environment & Regeneration	NS: Asset Man	Premises	23/04/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5862892	Revenue	1V605	Toffee Factory K	865.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	CORDINGLEY HOUSE	5851303	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CORDINGLEY HOUSE	5851303	Revenue	1MK50	Ind Supported Living LD M	5,912.52



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments		41373 CORE ASSETS FOSTERINGLTD	5850752	Revenue	1MC22	IND Sector Foster Carer CostsE	78,199.52
Childrens Services	EDUCATION	Transport		41383 CORE ASSETS FOSTERINGLTD	5854852	Revenue	1MC22	IND Sector Foster Carer CostsE	461.40
Childrens Services	EDUCATION	Transport		41383 CORE ASSETS FOSTERINGLTD	5859497	Revenue	1MC22	IND Sector Foster Carer CostsE	2,221.44
Adult & Culture	Utilities	Premises	08/04/2013	CORONA ENERGY	5847746	Revenue	1MM30	Beech Grove Road M	39.27
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1DF71	High Bridge Studios & GalleryM	2,348.55
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ20	City Library Premises M	5,283.81
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ73	Dinnington Branch Library M	38.97
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MG23	Harehills M	1,855.38
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MG25	Lewcock House M	3,730.60
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MM23	Community MH (prev. Scrogg) M	1,685.69
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MM30	Beech Grove Road M	612.93
Adult & Culture	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1MW01	Palatine Products M	20,971.20
Adult & Culture	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1MW03	Capabilities M	444.06
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MG61	Grange Day Centre M	768.48
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MG22	Chirton House M	1,646.19
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1,124.65
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MR58	Transport Function M	1,077.49
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1VH22	Temporary Accommodation Prem M	-330.65
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ44	Jesmond Branch Library M	470.68
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ63	Denton Burn Branch Library M	723.40
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ54	Walker Branch Library M	1,524.90
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ66	Fenham Branch Library M	1,117.84
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ71	Blakelaw Branch Library M	1,060.46
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ75	Newburn Branch Library M	587.12
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EJ53	High Heaton Branch Library M	516.10
Adult & Culture	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MH30	Supported & Oth Accom PD M	96.47
Chief Executives	NS: Energy	Premises		41390 CORONA ENERGY	5868206	Revenue	1DQ82	S&M Rivendell F	364.79
Chief Executives	NS: Energy	Premises		41390 CORONA ENERGY	5868210	Revenue	1DT07	Hawick Cres Industrial EstateF	4,671.39
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1DV01	1 Charlotte Square F	828.23
Chief Executives	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1FC40	Cee Central Team F	201.45
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRA3	CSC Denton F	1,032.41
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1V075	Guildhall F	370.60
Chief Executives	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1FRAK	Sherrif Leas F	1,334.85
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FN02	Mansion House F	2,201.01
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRAA	Westgate F	11,807.10
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRAE	Shieldfield F	796.03
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRAD	Blackfriars F	132.49
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRAT	Housing Advice F	289.27
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1DT07	Hawick Cres Industrial EstateF	653.43
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRAN	Callerton House F	372.61
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1DV06	Great North Road. F	564.56
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRAP	Area West Regen Centre F	1,547.44
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1DV05	Jesmond Road Offices F	378.06
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1FRAF	Walker SS F	808.38
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1DQ9R	S&M Jesmond Vale F	358.60
Chief Executives	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1DQ9Q	S&M Gosforth SS F	623.46
Chief Executives	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1DT12	Brunswick Park Ind Est Units F	34.41
Chief Executives	Utilities	Premises	08/04/2013	CORONA ENERGY	5847746	Revenue	1FRAE	Shieldfield F	1,157.67
Childrens Services	NS: Energy	Premises		41390 CORONA ENERGY	5868202	Revenue	1E459	Cruddas PK Early Years CentreE	466.88
Childrens Services	NS: Energy	Premises		41390 CORONA ENERGY	5868203	Revenue	1E31B	PFI Full Services E	1,689.76
Childrens Services	NS: Energy	Premises		41390 CORONA ENERGY	5868209	Revenue	1EPYJ	Slatyford Youth Centre E	2,381.51
Childrens Services	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1E31B	PFI Full Services E	17,555.90
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1E462	Dunstanburgh Rd Comm C C P E	560.55
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1E463	Ryehill Community C C P E	841.53
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1E465	Willow Avenue Community C C PE	696.77
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EEB1	C&B CC Central Costs E	495.67
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EED1	North Moor CC Central Costs E	447.23
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EEG8	W River Nuns Moor CC E	624.35
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EEK4	Northern Villages C Centre E	205.21
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EM10	Youth Offending Team E	6,872.12
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1MC05	Slatyford Lane Childrens UnitE	668.64
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1MC06	Iona Place Childrens Unit E	355.27
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1MC09	Phillipson Street E	121.87
Childrens Services	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1MC41	Cheviot View E	853.76
Childrens Services	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1E459	Cruddas PK Early Years CentreE	991.49
Childrens Services	Utilities	Premises		41393 CORONA ENERGY	5869450	Revenue	1EEH1	NBH CC Central Costs E	513.70

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1EPEA	Galafield E	1,129.80
Childrens Services	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1EEM6	Woodlands Children's Centre E	172.44
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1E+254	Linhope PRU E	2,371.43
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1E+217	Learning Development Imp TeamE	674.23
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1E+97	Bridgewater Centre E	2,078.24
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EPYH	Mill Lane Youth Centre E	153.76
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1E371	Benfield Sports-Partner Cont E	3,795.85
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EPYG	Daisy Hill E	34.41
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EPYF	Ravenswood E	161.39
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EPYA	Benwell Play Centre E	457.71
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EPYE	Raby Street E	518.15
Childrens Services	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1EPYD	Walker Park Play Centre E	285.51
Childrens Services	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1EPYC	Byker Play Centre E	271.50
Environment & Regeneration	HRA - Utility Payments	Premises	08/04/2013	CORONA ENERGY	5849716	Revenue	1VH07	Byker Trust Heating Costs K	115,218.32
Environment & Regeneration	NS: Energy	Premises	41390	CORONA ENERGY	5868196	Revenue	1KE27	Cems And Crem Overhead K	525.03
Environment & Regeneration	NS: Energy	Premises	41390	CORONA ENERGY	5868197	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	358.97
Environment & Regeneration	NS: Energy	Premises	41390	CORONA ENERGY	5868207	Revenue	1KL2F	Scotswood SC K	3,128.34
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1DE46	i2- Byker NEC K	1,952.87
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1DE48	i8- Lynwood NEC K	1,708.89
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1DE49	i4- Quayside NEC K	1,267.79
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1DE50	i6- Charlotte Square NEC K	806.04
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KE27	Cems And Crem Overhead K	6,106.73
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KEAT	Grounds Overhead K	49.88
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KEWB	Newington Road West Depot K	8,441.63
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KEWC	Condercum Road Depot K	983.60
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KEWD	Rothbury Terrace Depot K	864.44
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KEWH	Jesmond Dene Depot K	4,843.37
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KF08	GOSFORTH CIVIC K	397.89
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	26,120.53
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KKY2	Allendale Accomodation K	7,184.28
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL17	Leis. Comm BldgR&M K	196.67
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL1B	City Pool K	12,438.52
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL1C	Outer West Pool K	11,290.60
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL1D	East End Pool K	10,382.28
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL1E	Elswick Pool K	5,714.52
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KL1G	GOSFORTH POOL K	9,176.42
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KL26	Montagu Full Service K	791.77
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL2D	WAD K	3,168.64
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL2F	Scotswood SC K	754.14
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KL40	Heaton Complex K	4,139.49
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1KL41	West Denton Comm Assoc K	3,239.10
Environment & Regeneration	Utilities	Premises	29/04/2013	CORONA ENERGY	5869450	Revenue	1V073	Historic Monuments K	34.41
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1V204	Car Parking Infrastructure K	704.51
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	689.92
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1V072	Historic & Natural Env K	293.09
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL6M	Ouseburn Park K	675.24
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL6C	Leazes Park K	127.65
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL60	Parks K	1,818.33
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL64	Training Unit - Parks K	69.64
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1DE51	John Buddle Business Village K	1,151.33
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL2C	Gibson St K	602.53
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KS65	Allendale Rd Training Centre K	212.28
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KEWA	Newington Road East Depot K	2,796.23
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KL7A	Newburn Activity Centre K	1,502.94
Environment & Regeneration	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1KEWJ	Other Grounds Depot K	512.54
Environment & Regeneration	Utilities	Premises	41372	CORONA ENERGY	5847746	Revenue	1DE46	i2- Byker NEC K	11.60
HRA	NS: Energy	Premises	26/04/2013	CORONA ENERGY	5868194	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	303.93
HRA	NS: Energy	Premises	41390	CORONA ENERGY	5868200	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	272.75
HRA	NS: Energy	Premises	41390	CORONA ENERGY	5868205	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	376.45
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HCSA	HRA - YHN House H	3,198.64
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGA5	D.H - Queens Court H	9,062.97
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.49
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HN05	HRA FamilyIntervention ProjecH	34.41
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HP01	Comm. Centres - Citywide H	4,347.03
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HRA6	HRA - Surplus Properties H	53.51
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HN02	HRA Lansdowne Crescent HostelH	387.32

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	68,530.61
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGA3	D.H - Cruddas Park H	15,813.24
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HV01	HRA Advisory Services-CitywidH	483.25
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HE42	HRA Gosforth NHD Office H	1,151.95
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	34.41
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HE22	HRA ST ANTH STH NHD H	147.59
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	696.41
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGA6	D.H - St Annes H	12,473.36
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2,871.61
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGB5	G.H - Sheltered Housing - GENH	31,041.41
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGB3	G.H - Janet Square H	4,341.91
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	15,761.45
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	63.53
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HGB2	G.H - Janet St H	4,176.70
HRA	Utilities	Premises	41393	CORONA ENERGY	5869450	Revenue	1HG2H	Wharrier Street H	2,196.48
HRA	Utilities	Premises	08/04/2013	CORONA ENERGY	5846541	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	300.92
HRA	Utilities	Premises	41372	CORONA ENERGY	5846542	Revenue	1HGBA	G.H - OAP Bungalows - GEN H	531.48
Chief Executives	CD - Legal Services	Supplies & Services	41376	CORONERS SOCIETY OF ENGLAND & WALES	5855215	Revenue	1FA51	Coroner F	350.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	24/04/2013	COSGROVE COSTING AGENCY	5866225	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	472.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	COTSWOLD SPA RETIREMENT HOTELS	5850849	Revenue	1MG10	Ind Nursing Care Elderly M	-664.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	COTSWOLD SPA RETIREMENT HOTELS	5850849	Revenue	1MG10	Ind Nursing Care Elderly M	2,391.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	COTSWOLD SPA RETIREMENT HOTELS	5850850	Revenue	1MG10	Ind Nursing Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	COTSWOLD SPA RETIREMENT HOTELS	5850850	Revenue	1MG10	Ind Nursing Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	COUNTRYWIDE CARE HOMES	5863442	Revenue	1MG10	Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	COUNTRYWIDE CARE HOMES	5863442	Revenue	1MG20	Ind Res Care Elderly M	-538.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	COUNTRYWIDE CARE HOMES	5863442	Revenue	1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	COUNTRYWIDE CARE HOMES	5863442	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult & Culture	Ad Serv-Welfare Rights-	Employees	10/04/2013	CPAG-CHILD POVERTY ACTION GROUP	5852842	Revenue	1VH26	Housing Services M	910.00
Adult & Culture	Ad Serv-Welfare Rights-	Employees	10/04/2013	CPAG-CHILD POVERTY ACTION GROUP	5852896	Revenue	1VH26	Housing Services M	910.00
Adult & Culture	Ad Serv-Welfare Rights-	Employees	10/04/2013	CPAG-CHILD POVERTY ACTION GROUP	5853360	Revenue	1VH26	Housing Services M	910.00
Adult & Culture	Ad Serv-Welfare Rights-	Employees	41374	CPAG-CHILD POVERTY ACTION GROUP	5853363	Revenue	1VH26	Housing Services M	910.00
Adult & Culture	Ad Serv-Welfare Rights-	Employees	41374	CPAG-CHILD POVERTY ACTION GROUP	5853367	Revenue	1VH26	Housing Services M	910.00
Adult & Culture	Ad Serv-Welfare Rights-	Employees	10/04/2013	CPAG-CHILD POVERTY ACTION GROUP	5853421	Revenue	1VH26	Housing Services M	910.00
Adult & Culture	Ad Serv-Welfare Rights-	Employees	10/04/2013	CPAG-CHILD POVERTY ACTION GROUP	5853456	Revenue	1VH26	Housing Services M	910.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	CRAGHALL	5863403	Revenue	1MG20	Ind Res Care Elderly M	-2,996.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	CRAGHALL	5863403	Revenue	1MG20	Ind Res Care Elderly M	9,364.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	CRAGSTON COURT	5863423	Revenue	1MG10	Ind Nursing Care Elderly M	-967.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	CRAGSTON COURT	5863423	Revenue	1MM10	Ind Nursing Care MH M	-483.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	CRAGSTON COURT	5863423	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	CRAGSTON COURT	5863423	Revenue	1MM10	Ind Nursing Care MH M	13,579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	CRAGSTON COURT	5863423	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	CRAGSTON COURT	5863423	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	CRAGSTON COURT	5863482	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	Fleet Management System	Supplies & Services	19/04/2013	CRANEX LTD	5846377	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	538.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	CRANLEA N H	5851380	Revenue	1MG20	Ind Res Care Elderly M	-1,528.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CRANLEA N H	5851380	Revenue	1MG20	Ind Res Care Elderly M	5,856.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	41373	CRANLEA N H	5851381	Revenue	4WX13	Ind Sector Client Loan Fund M	683.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	CRANLEA N H	5851381	Revenue	1MG20	Ind Res Care Elderly M	-9,977.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	CRANLEA N H	5851381	Revenue	1MG20	Ind Res Care Elderly M	38,167.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	CRANLEA N H	5851381	Revenue	3WH93	Continuing Care M	2,152.00
Environment & Regeneration	CW Services to Schools	Employees	41383	CRB SOLUTIONS	5859260	Revenue	1KFK9	West Jesmond JNR&INF K	395.00
Adult & Culture	Social Services	Supplies & Services	12/04/2013	CREATIVE CONCEPTIONS LTD	5841604	Revenue	1MP12	MESMAC M	950.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	15/04/2013	CROCODILE MOBILE CRECHE	5847878	Revenue	1EEM6	Woodlands Children's Centre E	300.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	15/04/2013	CROCODILE MOBILE CRECHE	5847879	Revenue	1EEB1	C&B CC Central Costs E	540.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	CROMWELL POLYTHENE LTD	5852718	Revenue	3KIMD	Other Stores Stock Account K	1,059.20
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	CROMWELL POLYTHENE LTD	5852719	Revenue	3KIMF	Highways Stock Account K	1,026.10
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	CROSSLING LTD	5783860	Revenue	3KIMD	Other Stores Stock Account K	317.64
Environment & Regeneration	Allendale Building	Supplies & Services	08/04/2013	CROSSLING LTD	5803736	Revenue	3KIMD	Other Stores Stock Account K	428.66
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	CROSSLING LTD	5856955	Revenue	3KIMD	Other Stores Stock Account K	559.94
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	CROSSLING LTD	5859830	Revenue	3KIMD	Other Stores Stock Account K	441.96
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	CROSSLING LTD	5830369	Revenue	3KIMD	Other Stores Stock Account K	918.18
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	CROSSLING LTD	5842169	Revenue	3KIMD	Other Stores Stock Account K	522.80
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	CROSSLING LTD	5844919	Revenue	3KIMD	Other Stores Stock Account K	340.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	CROSSLING LTD	5830501	Revenue	3KIMD	Other Stores Stock Account K	331.28
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	CROSSLING LTD	5857059	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	CROSSLING LTD	5853429	Revenue	3KIMF	Highways Stock Account K	1,006.80

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Pool	Supplies & Services	41381	CRYO SERVICE LTD	5857981	Revenue	1KL1B	City Pool K	360.16
Environment & Regeneration	Regen Food Safety	Supplies & Services	41388	CS LABELS LTD	5865570	Revenue	1D500	Food Safety & Training K	500.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	05/04/2013	CSIT YORKSHIRE LTD	5847819	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,214.00
Environment & Regeneration	CW Security Services	Supplies & Services	22/04/2013	CSL(COMMUNICATIONS)LTD	5861781	Revenue	1KJ81	Void Service K	1,560.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/04/2013	CSL(COMMUNICATIONS)LTD	5861014	Revenue	1KJ81	Void Service K	802.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41376	D R SUMMERS PROPERTY MAINTENANCE	5835830	Revenue	1MG70	Equip & Adapt Elderly M	400.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41376	D R SUMMERS PROPERTY MAINTENANCE	5835832	Revenue	1MG70	Equip & Adapt Elderly M	290.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41368	D R SUMMERS PROPERTY MAINTENANCE	5835834	Revenue	1MG70	Equip & Adapt Elderly M	580.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41368	D R SUMMERS PROPERTY MAINTENANCE	5835837	Revenue	1MG70	Equip & Adapt Elderly M	290.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41368	D R SUMMERS PROPERTY MAINTENANCE	5835843	Revenue	1MG70	Equip & Adapt Elderly M	300.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	12/04/2013	D R SUMMERS PROPERTY MAINTENANCE	5835854	Revenue	1MG70	Equip & Adapt Elderly M	400.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41383	D R SUMMERS PROPERTY MAINTENANCE	5849654	Revenue	1MG70	Equip & Adapt Elderly M	360.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	04/04/2013	D&P TROPHIES	5847087	Revenue	1KLM1	SWIMMING DEVELOPMENT K	1,000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/04/2013	DAF TRUCKS N.V	5849701	Revenue	1KENB	Fleet Workshops OH K	400.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41382	DALESAUNA LTD	5859562	Revenue	1KL1E	Elswick Pool K	517.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	15/04/2013	DALESAUNA LTD	5814061	Revenue	1KL1E	Elswick Pool K	517.00
Adult & Culture	Social Services	Supplies & Services	41388	DANCE NORTH LTD	5865956	Revenue	1DF03	Arts Contribution M	15,000.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	23/04/2013	DANWOOD GROUP LTD	5862809	Revenue	1EEB1	C&B CC Central Costs E	819.15
Childrens Services	Schools Payment Agency	Supplies & Services	41369	DANWOOD GROUP LTD	5842230	Revenue	1E+162	Sir Charles Parsons E	337.03
Childrens Services	Schools Payment Agency	Supplies & Services	41369	DANWOOD GROUP LTD	5842232	Revenue	1E+162	Sir Charles Parsons E	1,504.11
Chief Executives	CD - Democratic Service	Supplies & Services	41379	DATASTOR	5855216	Revenue	1FK04	Committee F	1,373.50
City Services	CD - Legal Services	Supplies & Services	18/04/2013	DATASTOR	5858048	Revenue	1CM00	IT MANAGEMENT & ADMIN C	801.08
City Services	CD - IT Mgmt & Networks	Supplies & Services	24/04/2013	DATASTOR	5865624	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/04/2013	DATASTOR	5860722	Revenue	1CX50	TECHNICAL REFRESH C	467.30
City Services	CD - Exchequer Payroll Prep	Supplies & Services	41393	DATASTOR	5865626	Revenue	1CF00	PAYROLL C	286.82
Adult & Culture	Social Services	Supplies & Services	05/04/2013	DAVID COLLINS SOLICITORS	5848174	Revenue	1MR25	Commissioning unit M	25,000.00
Adult & Culture	Adult Serv Learn Disab	Transport	41368	DAVID JOHNSON TAXIS	5846740	Revenue	1MK60	Ind Day Care LD M	1,500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24/04/2013	DEAF ALERTER PLC	5865592	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,878.00
Adult & Culture	Social Services	Supplies & Services	10/04/2013	DEAFLINK	5852973	Revenue	1MH91	Deaf & HOH Support PD M	348.08
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/04/2013	DEBICA SARKAR	5851732	Revenue	1KL2B	Eldon Leisure K	252.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	DEFOE COURT CARE HOME	5851347	Revenue	1MG20	Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	DEFOE COURT CARE HOME	5851347	Revenue	1MG20	Ind Res Care Elderly M	1,885.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/04/2013	DELAVAL PROPERTIES LTD	5849708	Capital	2N401	Capital General K	2,150.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/04/2013	DELAVAL PROPERTIES LTD	5855026	Capital	2N401	Capital General K	14,546.00
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	10/04/2013	DELL COMPUTER CORPORATION LTD	5798548	Revenue	1EA15	Newcastle City Learning M	2,341.78
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	10/04/2013	DELL COMPUTER CORPORATION LTD	5798549	Revenue	1EA15	Newcastle City Learning M	385.99
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	11/04/2013	DELL COMPUTER CORPORATION LTD	5846983	Revenue	1E761	SB ICT Broadband ConnectivityE	10,815.44
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	11/04/2013	DELL COMPUTER CORPORATION LTD	5854329	Revenue	1E761	SB ICT Broadband ConnectivityE	14,584.08
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	04/04/2013	DELL COMPUTER CORPORATION LTD	5846964	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	2,341.78
Chief Executives	CD - Accountancy	Supplies & Services	15/04/2013	DELOITTE & TOUCHE	5856015	Revenue	1FE06	External audit Fees F	40,880.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08/04/2013	DELTA ONE SECURITY SERVICES LTD	5849528	Revenue	1KKU2	PORTERS K	372.31
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08/04/2013	DELTA ONE SECURITY SERVICES LTD	5849699	Revenue	1KKU2	PORTERS K	372.31
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18/04/2013	DELTA ONE SECURITY SERVICES LTD	5859430	Revenue	1KKU2	PORTERS K	372.31
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	17/04/2013	DELTA ONE SECURITY SERVICES LTD	5857383	Revenue	1KKU2	PORTERS K	372.31
HRA	YHN Concierge	Premises	30/04/2013	DELTA ONE SECURITY SERVICES LTD	5869973	Revenue	1HL01	HRA Concierge-Citywide H	306.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41372	DEMENTIA CARE PARTNERSHIP	5849567	Revenue	1MG60	IND Day Care Elderly M	14,107.10
Adult & Culture	Social Services	Current Liabilities	11/04/2013	DEMENTIA CARE PARTNERSHIP	5853984	Revenue	4WX32	Patients Property Suspense M	1,804.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	DEMENTIA CARE PARTNERSHIP	5856680	Revenue	1MG50	Ind Home Spot Pur Elderly M	9,361.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	DEMENTIA CARE PARTNERSHIP	5856680	Revenue	1MH50	Ind Home Spot Pur PD M	5,200.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	DEMENTIA CARE PARTNERSHIP	5856680	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	DEMENTIA CARE PARTNERSHIP	5856680	Revenue	1MM50	Ind Home - Spot Pur MH M	438.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	DEMENTIA CARE PARTNERSHIP	5856714	Revenue	1MG50	Ind Home Spot Pur Elderly M	33,084.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	DEMENTIA CARE PARTNERSHIP	5856714	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	DEMENTIA CARE PARTNERSHIP	5856714	Revenue	1MM50	Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	DEMENTIA CARE PARTNERSHIP	5859493	Revenue	1MX51	SP Block Subsidy M	32,552.00
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	DEMENTIA CARE PARTNERSHIP	5861948	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,114.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	23/04/2013	DENE PARK HOUSE	5863424	Revenue	4WX13	Ind Sector Client Loan Fund M	1,204.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	DENE PARK HOUSE	5863424	Revenue	1MG10	Ind Nursing Care Elderly M	-4,690.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	DENE PARK HOUSE	5863424	Revenue	1MG20	Ind Res Care Elderly M	-4,261.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863424	Revenue	1MG10	Ind Nursing Care Elderly M	14,273.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863424	Revenue	1MG20	Ind Res Care Elderly M	16,351.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863424	Revenue	1MM10	Ind Nursing Care MH M	1,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863424	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863424	Revenue	3WH77	Free Nursing Care Com Care M	7,655.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	DENE PARK HOUSE	5863424	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863424	Revenue	3WH93	Continuing Care M	18,348.17



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	DENE PARK HOUSE	5863425	Revenue	3WH93	Continuing Care M	6,925.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863483	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENE PARK HOUSE	5863483	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	DENECROFT	5863411	Revenue	1MG20	Ind Res Care Elderly M	-3,449.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	DENECROFT	5863411	Revenue	1MG20	Ind Res Care Elderly M	9,348.38
Environment & Regeneration	Fleet Management System	Supplies & Services	12/04/2013	DENNIS EAGLE LTD	5853420	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	378.21
Environment & Regeneration	Fleet Management System	Supplies & Services	12/04/2013	DENNIS EAGLE LTD	5853810	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	300.26
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850415	Revenue	1E+212	Transport Special E	336.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850586	Revenue	1E+212	Transport Special E	558.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850596	Revenue	1E+212	Transport Special E	630.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850601	Revenue	1E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850612	Revenue	1E+212	Transport Special E	531.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850710	Revenue	1E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850715	Revenue	1E+212	Transport Special E	486.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850719	Revenue	1E+212	Transport Special E	1,026.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850735	Revenue	1E+212	Transport Special E	288.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850761	Revenue	1E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850766	Revenue	1E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DENTON TRAVEL	5850768	Revenue	1E+212	Transport Special E	288.00
Childrens Services	Childrens Services Support	Transfer Payments	41373	DENTON TRAVEL	5850771	Revenue	1E+212	Transport Special E	288.00
Childrens Services	Childrens Services Support	Transfer Payments	41373	DENTON TRAVEL	5850773	Revenue	1E+212	Transport Special E	405.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	DENTON TRAVEL	5848724	Revenue	1E+212	Transport Special E	504.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	DENTON TRAVEL	5848972	Revenue	1E+212	Transport Special E	432.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	DENTON TRAVEL	5849544	Revenue	1E+212	Transport Special E	666.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	DENTON TRAVEL	5849638	Revenue	1E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transport	41380	DENTON TRAVEL	5856792	Revenue	1MC20	In-House Foster Carer Costs E	324.00
Childrens Services	Childrens Services Support	Transport	12/04/2013	DENTON TRAVEL	5854757	Revenue	1MC22	IND Sector Foster Carer CostsE	441.00
Childrens Services	Childrens Services Support	Transport	41368	DENTON TRAVEL	5846766	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	DENTON YOUNG PEOPLES PROJECT	5854168	Revenue	1KN50	Denton Ward F	4,062.90
Childrens Services	Educ Newbiggin S/Start	Premises	04/04/2013	DENTON YOUNG PEOPLES PROJECT	5846772	Revenue	1EEK6	Denton Westerhope Chldrn CentE	437.50
Childrens Services	Carefirst - Independent Foster paym	Third Party Payments	09/04/2013	DEPAUL TRUST	5850745	Revenue	1MF01	16+ Team (YP) E	1,229.11
Childrens Services	Educ Perf Mon	Supplies & Services	05/04/2013	DEPAUL TRUST	5846965	Revenue	1MF03	Supported Lodgings LC E	17,121.50
Childrens Services	CD - Legal Services	Supplies & Services	10/04/2013	DERE STREET BARRISTERS	5840678	Revenue	1MD68	LEGAL FEES CARE E	750.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	05/04/2013	DIGITAL VOICE	5848275	Revenue	1DF22	EAST ARTS OFFICER M	2,043.75
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	29/04/2013	DIGITAL VOICE	5861846	Revenue	1DF16	Arts Connect M	2,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	DIMENSIONS	5856662	Revenue	1MK54	Dom Care Own Tenancy LD M	372.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	DIMENSIONS	5856662	Revenue	1MK54	Dom Care Own Tenancy LD M	3,210.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	DIMENSIONS	5856662	Revenue	1MK55	Dom Care Family/Carer LD M	632.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	DIMENSIONS	5856691	Revenue	1MK50	Ind Supported Living LD M	-4,027.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	DIMENSIONS	5856691	Revenue	1MK50	Ind Supported Living LD M	71,469.04
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	DIMENSIONS	5859473	Revenue	1MX51	SP Block Subsidy M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	1MG40	Direct Payments Elderly M	-7,004.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	1MK40	Direct Payments LD M	-1,963.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	1MM40	Direct Payments MH M	-1,070.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	1MG40	Direct Payments Elderly M	41,476.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	1MH40	Direct Payments PD M	26,287.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	1MK40	Direct Payments LD M	61,425.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	DISABILITY NORTH PAYROLL	5863723	Revenue	3WH96	Continuing Care-Dom Payments M	2,988.64
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	DISABILITY NORTH PAYROLL	5863723	Revenue	1MD66	CWD Care Packages E	11,366.56
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	DIXONS OF WESTERHOPE (CALOR GAS)	5859250	Revenue	3KIMD	Other Stores Stock Account K	459.84
Adult & Culture	Adult Serv Learn Disab	Transport	41368	DJ MINIBUSES	5846741	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	41368	DJ MINIBUSES	5846743	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	41381	DJ MINIBUSES	5857393	Revenue	1MK60	Ind Day Care LD M	348.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DJ MINIBUSES	5850413	Revenue	1E+212	Transport Special E	1,484.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DJ MINIBUSES	5850587	Revenue	1E+212	Transport Special E	1,484.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	DJ MINIBUSES	5850595	Revenue	1E+212	Transport Special E	1,514.00
Childrens Services	Childrens Services Support	Transfer Payments	08/04/2013	DJ MINIBUSES	5848688	Revenue	1E+212	Transport Special E	1,568.00
Childrens Services	Childrens Services Support	Transfer Payments	08/04/2013	DJ MINIBUSES	5848734	Revenue	1E+212	Transport Special E	1,489.00
Childrens Services	Childrens Services Support	Transfer Payments	08/04/2013	DJ MINIBUSES	5848965	Revenue	1E+212	Transport Special E	1,484.00
Childrens Services	Childrens Services Support	Transfer Payments	08/04/2013	DJ MINIBUSES	5849012	Revenue	1E+212	Transport Special E	1,372.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	DJ MINIBUSES	5849547	Revenue	1E+212	Transport Special E	1,316.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	DJ MINIBUSES	5849642	Revenue	1E+212	Transport Special E	1,494.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	DOLPHIN PROPERTY CO LTD	5851322	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	DOLPHIN PROPERTY CO LTD	5851322	Revenue	1MG20	Ind Res Care Elderly M	1,738.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	DONWELL HOUSE	5851337	Revenue	1MG10	Ind Nursing Care Elderly M	-479.10



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	DONWELL HOUSE	5851337	Revenue	1MG10	Ind Nursing Care Elderly M	1,624.00
Environment & Regeneration	E&R Parking Services	Premises	26/04/2013	DORMA UK LTD	5861040	Revenue	1V204	Car Parking Infrastructure K	1,377.00
Environment & Regeneration	E&R Parking Services	Premises	29/04/2013	DORMA UK LTD	5868249	Revenue	1V204	Car Parking Infrastructure K	857.54
Environment & Regeneration	E&R Parking Services	Premises	17/04/2013	DORMA UK LTD	5858301	Revenue	1V204	Car Parking Infrastructure K	357.49
Environment & Regeneration	E&R Parking Services	Premises	15/04/2013	DORMA UK LTD	5855810	Revenue	1V204	Car Parking Infrastructure K	267.64
Environment & Regeneration	E&R Parking Services	Premises	15/04/2013	DORMA UK LTD	5855811	Revenue	1V204	Car Parking Infrastructure K	253.00
Environment & Regeneration	Cityworks Rangers	Premises		41379 DORMA UK LTD	5855808	Revenue	1V204	Car Parking Infrastructure K	604.00
Environment & Regeneration	CD - Business Dev Centres	Premises		41372 DOUGAL & RAILTON LTD	5849050	Revenue	1DE49	i4- Quayside NEC K	295.75
Environment & Regeneration	CD - Business Dev Centres	Premises	08/04/2013	DOUGAL & RAILTON LTD	5849531	Revenue	1DE49	i4- Quayside NEC K	456.45
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41374 DOUGAL & RAILTON LTD	5852697	Revenue	1DE49	i4- Quayside NEC K	368.27
Childrens Services	EDUCATION	Third Party Payments		41388 DOVE ADOLESCENT SERVICES	5866205	Revenue	1MC02	IND Sector Placements E	16,033.82
Childrens Services	EDUCATION	Third Party Payments		41388 DOVE ADOLESCENT SERVICES	5866206	Revenue	1MC02	IND Sector Placements E	16,033.82
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/04/2013	DRUMMOND CENTRAL LTD	5834167	Capital	2DP02	Devt Capital CC K	20,601.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	30/04/2013	DRUMMOND CENTRAL LTD	5827531	Revenue	3V065	Joint LTP Team Costs K	4,680.00
Chief Executives	CD - SPAM Trading Account	Capital Expenditure		41390 DTZ DEBENHAM TIE LEUNG	5861738	Capital	2FT14	Property Services F	11,700.00
Chief Executives	CD - SPAM Trading Account	Capital Expenditure		41394 DTZ DEBENHAM TIE LEUNG	5869817	Capital	2FT14	Property Services F	22,000.00
Environment & Regeneration	Invoice	Supplies & Services	26/04/2013	DTZ DEBENHAM TIE LEUNG	5867965	Revenue	1V001	H & T Management K	11,943.75
Environment & Regeneration	Invoice	Supplies & Services	29/04/2013	DTZ DEBENHAM TIE LEUNG	5869220	Revenue	1V001	H & T Management K	12,370.50
Chief Executives	CD - Support Services	Supplies & Services		41374 DURHAM BUSINESSWEAR LTD	5853232	Revenue	1FG03	Central Post Room F	321.00
Chief Executives	CD - Customer Service Centres	Supplies & Services	23/04/2013	DURHAM BUSINESSWEAR LTD	5862765	Revenue	1FA53	Reg Of Births Deaths & Margs F	3,396.40
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	16/04/2013	DURHAM BUSINESSWEAR LTD	5856856	Revenue	1KLVO	PHYSICAL ACT STRAT K	602.90
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/04/2013	DURHAM BUSINESSWEAR LTD	5855896	Revenue	1KKU5	CIVIC CENTRE CONTROL K	340.57
Childrens Services	EDUCATION	Other Income		41367 DURHAM COUNTY COUNCIL	5822017	Revenue	1E322	Childrens Improvement FundingE	500.00
Childrens Services	Int Childhood Services	Third Party Payments		41381 DURHAM COUNTY COUNCIL	5857372	Revenue	1E+211	SB Olea-Extra District RecoupE	867.95
Childrens Services	Childrens Services Support	Supplies & Services		41388 DURHAM COUNTY COUNCIL	5852843	Revenue	1MB15	Newcastle Safeguarding Board E	708.34
Environment & Regeneration	Regen Food Safety	Third Party Payments		41382 DURHAM COUNTY COUNCIL	5842013	Revenue	1D500	Food Safety & Training K	840.00
Environment & Regeneration	NS: City Transport	Transport		41376 DVLA	5854738	Revenue	1KESW	Fleet SLA Costs & Income K	680.00
Environment & Regeneration	NS: City Transport	Transport		41381 DVLA	5857978	Revenue	1KESW	Fleet SLA Costs & Income K	560.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41379 DWP	5855749	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	9,901.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41386 DWP	5861747	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	615.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41367 DWP	5846543	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	522.32
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41367 DWP	5846546	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	940.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41367 DWP	5846550	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	585.00
Environment & Regeneration	Newcastle Warm Zone	Capital Expenditure	24/04/2013	DYSON	5865736	Capital	2DP02	Devt Capital CC K	307.50
Environment & Regeneration	Newcastle Warm Zone	Capital Expenditure	24/04/2013	DYSON	5865737	Capital	2DP02	Devt Capital CC K	407.40
Environment & Regeneration	Newcastle Warm Zone	Capital Expenditure	24/04/2013	DYSON	5865738	Capital	2DP02	Devt Capital CC K	346.39
Adult & Culture	Adult Serv Welf	Supplies & Services	23/04/2013	E VOICE SPEECH RECOGNITION LTD	5862913	Revenue	1MX01	Welford Centre M	400.00
Adult & Culture	Social Services	Supplies & Services		41388 EAGLES COMMUNITY FOUNDATION	5865455	Revenue	1ML07	PH -Obesity and phys activityM	18,300.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	17/04/2013	EAGLES COMMUNITY FOUNDATION	5858253	Revenue	1KN24	Wingrove Ward F	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	EASIBATHE	5854982	Revenue	3KIMD	Other Stores Stock Account K	422.95
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	EASIBATHE	5854983	Revenue	3KIMD	Other Stores Stock Account K	524.16
HRA	HRA Invest/Del	Capital Expenditure	26/04/2013	EASIBATHE	5855885	Capital	2HE01	Capital Citywide H	3,582.83
HRA	HRA Invest/Del	Capital Expenditure	26/04/2013	EASIBATHE	5855886	Capital	2HE01	Capital Citywide H	3,706.27
HRA	HRA Invest/Del	Capital Expenditure	26/04/2013	EASIBATHE	5855887	Capital	2HE01	Capital Citywide H	3,148.35
HRA	HRA Invest/Del	Capital Expenditure	26/04/2013	EASIBATHE	5855888	Capital	2HE01	Capital Citywide H	4,383.01
HRA	HRA Invest/Del	Capital Expenditure	12/04/2013	EASIBATHE	5831942	Capital	2HE01	Capital Citywide H	3,560.56
HRA	HRA Invest/Del	Capital Expenditure		41369 EASIBATHE	5827914	Capital	2HE01	Capital Citywide H	2,345.80
HRA	HRA Invest/Del	Capital Expenditure	05/04/2013	EASIBATHE	5829679	Capital	2HE01	Capital Citywide H	2,037.63
HRA	HRA Invest/Del	Capital Expenditure		41369 EASIBATHE	5829680	Capital	2HE01	Capital Citywide H	3,265.43
HRA	HRA Invest/Del	Capital Expenditure		41369 EASIBATHE	5831971	Capital	2HE01	Capital Citywide H	3,424.84
HRA	HRA Invest/Del	Capital Expenditure		41383 EASIBATHE	5847133	Capital	2HE01	Capital Citywide H	3,303.01
HRA	HRA Invest/Del	Capital Expenditure	19/04/2013	EASIBATHE	5847160	Capital	2HE01	Capital Citywide H	3,467.80
HRA	HRA Invest/Del	Capital Expenditure		41383 EASIBATHE	5847161	Capital	2HE01	Capital Citywide H	3,334.53
HRA	HRA Invest/Del	Capital Expenditure		41383 EASIBATHE	5855884	Capital	2HE01	Capital Citywide H	1,040.50
HRA	HRA Invest/Del	Capital Expenditure	19/04/2013	EASIBATHE	5855890	Capital	2HE01	Capital Citywide H	848.09
HRA	HRA Invest/Del	Premises		41390 EASIBATHE	5846578	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41390 EASIBATHE	5847137	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	26/04/2013	EASIBATHE	5855889	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41376 EASIBATHE	5831939	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41376 EASIBATHE	5831940	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41376 EASIBATHE	5831941	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	22/04/2013	EASIBATHE	5861512	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	473.70
HRA	HRA Invest/Del	Premises		41369 EASIBATHE	5831970	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41383 EASIBATHE	5846579	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41383 EASIBATHE	5846580	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises		41383 EASIBATHE	5847132	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Premises	41383	EASIBATHE	5847140	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41383	EASIBATHE	5847141	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Mech & Elec	Premises	41383	EASIBATHE	5846576	Revenue	1HBSP	Planned Service&Plant Maint H	22,696.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	EASTGATE MANOR	5851352	Revenue	1MG20	Ind Res Care Elderly M	-1,526.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	EASTGATE MANOR	5851352	Revenue	1MG20	Ind Res Care Elderly M	3,771.36
Environment & Regeneration	E&R Parking Services	Transport	18/04/2013	EDINBURGH BICYCLE COOPERATIVE	5859433	Revenue	1V303	Cycle To Work Scheme K	410.74
Environment & Regeneration	E&R Parking Services	Transport	18/04/2013	EDINBURGH BICYCLE COOPERATIVE	5859909	Revenue	1V303	Cycle To Work Scheme K	612.48
Environment & Regeneration	E&R Parking Services	Transport	04/04/2013	EDINBURGH BICYCLE COOPERATIVE	5846782	Revenue	1V303	Cycle To Work Scheme K	371.65
Environment & Regeneration	E&R Parking Services	Transport	04/04/2013	EDINBURGH BICYCLE COOPERATIVE	5846844	Revenue	1V303	Cycle To Work Scheme K	583.32
Environment & Regeneration	E&R Parking Services	Transport	08/04/2013	EDINBURGH BICYCLE COOPERATIVE	5848699	Revenue	1V303	Cycle To Work Scheme K	624.99
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EDMUNDSON ELECTRICAL LTD	5843995	Revenue	1KEMC	HIGHWAYS OVERHEADS K	835.20
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	EDMUNDSON ELECTRICAL LTD	5853324	Revenue	1KEMC	HIGHWAYS OVERHEADS K	800.00
Childrens Services	EDUCATION	Supplies & Services	17/04/2013	EDUCATIONAL RECORDING AGENCY LTD	5857561	Revenue	1E+226	SB Contingency E	10,933.12
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/04/2013	EDWARD LLOYD TRUST	5855949	Revenue	1MK50	Ind Supported Living LD M	756.41
Chief Executives	CD - Electoral Reg	Supplies & Services	41367	E-FILE UK LTD	5825638	Revenue	1FL01	Electoral Registration Unit F	760.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	EIGHTON LODGE	5850832	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	EIGHTON LODGE	5850832	Revenue	1MG20	Ind Res Care Elderly M	1,880.00
Chief Executives	Invoice	Supplies & Services	25/04/2013	ELDON SQUARE MERCHANTS ASS LTD	5866650	Revenue	1DX02	Eldon Square F	35,453.05
Chief Executives	Election Payments	Supplies & Services	30/04/2013	ELECTIONS PAYMENT BACS	5869851	Revenue	1FK03	Municipal Elections F	380.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2013	ELECTRIC CENTER	5798047	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	562.68
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	ELECTRIC CENTER	5852726	Revenue	1KR1E	Response East K	280.05
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	ELECTRIC CENTER	5852799	Revenue	1KR1E	Response East K	365.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2013	ELECTRIC CENTER	5862777	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,280.71
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	ELECTRIC CENTER	5858089	Revenue	1KR1E	Response East K	375.00
HRA	HRA IT/Ngate	Supplies & Services	41389	ELECTRONIC BUSINESS SYSTEMS LTD	5846561	Revenue	1HC03	HRA ICT Projects H	13,437.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ELIOT HOUSE NURSING HOME	5851354	Revenue	1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELIOT HOUSE NURSING HOME	5851354	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.00
Childrens Services	Invoice	Sales, Fees & Charges	22/04/2013	ELKLAN	5861965	Revenue	1E655	Language Impairment Team E	380.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ELSWICK HALL NDC	5851338	Revenue	1MH10	Ind Nursing Care PD M	-1,290.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ELSWICK HALL NDC	5851338	Revenue	1MH20	Ind Res Care PD M	-1,453.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ELSWICK HALL NDC	5851338	Revenue	1MK10	Ind Nursing Care LD M	-554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ELSWICK HALL NDC	5851338	Revenue	1MK20	Ind Res Care LD M	-667.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ELSWICK HALL NDC	5851338	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	ELSWICK HALL NDC	5851338	Revenue	1MH10	Ind Nursing Care PD M	6,399.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	1MH20	Ind Res Care PD M	21,754.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	1MK10	Ind Nursing Care LD M	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	1MK20	Ind Res Care LD M	6,526.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	1MM10	Ind Nursing Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	1MM20	Ind Res Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NDC	5851338	Revenue	3WH93	Continuing Care M	3,615.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ELSWICK HALL NURSING HOME	5851377	Revenue	1MG10	Ind Nursing Care Elderly M	-4,751.26
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	ELSWICK HALL NURSING HOME	5851377	Revenue	1MG20	Ind Res Care Elderly M	-5,601.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NURSING HOME	5851377	Revenue	1MG10	Ind Nursing Care Elderly M	16,325.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NURSING HOME	5851377	Revenue	1MG20	Ind Res Care Elderly M	13,889.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NURSING HOME	5851377	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NURSING HOME	5851377	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NURSING HOME	5851377	Revenue	3WH77	Free Nursing Care Com Care M	4,534.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NURSING HOME	5851377	Revenue	3WH93	Continuing Care M	4,521.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ELSWICK HALL NURSING HOME	5851400	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
HRA	CD - Legal Services	Supplies & Services	41381	ELY PLACE CHAMBERS	5840677	Revenue	1HRA1	HRA-General H	1,926.70
City Services	CD - IT Mgmt & Networks	Supplies & Services	05/04/2013	ENCORE ENVELOPES	5831596	Revenue	1CP17	DIGITAL PRINTING C	314.85
City Services	CD - IT Mgmt & Networks	Supplies & Services	05/04/2013	ENCORE ENVELOPES	5831814	Revenue	1CP17	DIGITAL PRINTING C	479.85
Environment & Regeneration	Cityworks East End Pool	Premises	30/04/2013	ENER-G COMBINED POWER SOUTH	5863564	Revenue	1KL1D	East End Pool K	2,200.60
Chief Executives	Invoice	Premises	29/04/2013	ENER-G SWITCH2 LTD	5869228	Revenue	1DY02	The Cedars Block F	530.07
HRA	HRA Technical	Supplies & Services	26/04/2013	ENER-G SWITCH2 LTD	5849574	Revenue	1HG00	District Heating - General H	1,106.64
HRA	HRA Technical	Supplies & Services	41367	ENER-G SWITCH2 LTD	5816805	Revenue	1HG00	District Heating - General H	1,106.64
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	ENGLISH CHURCHES HOUSING GROUP	5859460	Revenue	1MX51	SP Block Subsidy M	324.64
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	ENTERPRISE 5 HOUSING ASSOCIATION	5859461	Revenue	1MX51	SP Block Subsidy M	12,458.28
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	ENTERPRISE 5 HOUSING ASSOCIATION	5859461	Revenue	1MX50	SP Block Gross M	23,013.36
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	15/04/2013	ENTERPRISE RENT-A-CAR	5855753	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,040.85
HRA	HRA Technical	Premises	41382	ENVIROBLAST	5842302	Revenue	1HBTC	Planned Tech Maintenance H	1,640.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	12/04/2013	ENVIRONMENTAL SCIENTIFICS GROUP	5829783	Revenue	1KE27	Cems And Crem Overhead K	1,245.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2013	ENVIROVENT LTD	5865573	Revenue	3KIMD	Other Stores Stock Account K	1,653.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	EOTHEN HOMES LTD	5851384	Revenue	1MG20	Ind Res Care Elderly M	-1,276.26

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	EOTHEN HOMES LTD	5851384	Revenue	1MG20	Ind Res Care Elderly M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	EOTHEN HOMES LTD	5851384	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	EQUAL PARTNERSHIPS LTD	5850402	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/04/2013	EQUAL PARTNERSHIPS LTD	5855944	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Childrens Services	Comm & Learner Funding	Capital Expenditure	26/04/2013	ESITO LIMITED	5861605	Capital	2EBP2	BSF ICT Phase Two E	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ESKDALE HOUSE CARE HOME	5851361	Revenue	1MG20	Ind Res Care Elderly M	2,152.00
Childrens Services	Int Childhood Services	Supplies & Services	41389	ESKY LEARNING LTD	5866231	Revenue	1E45H	Training - C/Care E	2,532.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851388	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851388	Revenue	1MK20	Ind Res Care LD M	8,123.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851389	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851389	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851390	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851390	Revenue	1MK20	Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851391	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ESPA LTD - EUROPEAN SERVICES FOR	5851391	Revenue	1MK20	Ind Res Care LD M	7,514.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41380	ETM AGENCIES LTD	5856796	Revenue	3KLCH	City Hall Holding Account K	1,850.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/04/2013	ETM AGENCIES LTD	5862148	Revenue	3KLCH	City Hall Holding Account K	2,838.75
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	09/04/2013	EUROPEAN ELECTRONIQUE LTD	5851729	Revenue	1E761	SB ICT Broadband ConnectivityE	2,979.36
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41393	EVANS HALSHAW	5869182	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	750.63
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	EVERITT & MARSHALL LTD	5853868	Revenue	1KESK	Hort Workshops Code 5 RepairsK	264.70
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	EVERITT & MARSHALL LTD	5867109	Revenue	1KESJ	Hort Workshops Routine RepairK	1,771.43
Chief Executives	CD - Area Based Grant	Supplies & Services	41394	EVERSHEDS	5865468	Revenue	1VP15	Housing Retrofit Project F	3,545.50
Chief Executives	CD - Area Based Grant	Supplies & Services	41394	EVERSHEDS	5865469	Revenue	1VP15	Housing Retrofit Project F	20,383.00
Childrens Services	EDUCATION	Third Party Payments	41388	EVOLUTION CHILDRENS SERVICES LTD	5866198	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	24/04/2013	EVOLUTION CHILDRENS SERVICES LTD	5866199	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	41381	EVOLUTION CHILDRENS SERVICES LTD	5857564	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	41368	EVOLUTION CHILDRENS SERVICES LTD	5847165	Revenue	1MC02	IND Sector Placements E	10,800.00
Environment & Regeneration	CD - Regional & European Prog	Premises	24/04/2013	EXCELSIOR ACADEMY	5866116	Revenue	1DD9F	Ncle Entepns Packg Deliv ActvK	2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	EXECUTIVE CARE GROUP	5851329	Revenue	1MM20	Ind Res Care MH M	2,164.00
Adult & Culture	Social Services	Current Liabilities	41372	EXECUTOR OF EST S HEMY	5848649	Revenue	4WX32	Patients Property Suspense M	10,718.04
Environment & Regeneration	EEC U/Design	Supplies & Services	05/04/2013	EYELEVEL	5832044	Revenue	1V072	Historic & Natural Env K	3,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5804851	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5847957	Revenue	3KIMD	Other Stores Stock Account K	2,022.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5847961	Revenue	3KIMD	Other Stores Stock Account K	2,359.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5847962	Revenue	3KIMD	Other Stores Stock Account K	2,733.15
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5847966	Revenue	3KIMD	Other Stores Stock Account K	1,199.78
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5847968	Revenue	1KBAA	Building Contracts K	2,072.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5847999	Revenue	3KIMD	Other Stores Stock Account K	1,439.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5848034	Revenue	3KIMD	Other Stores Stock Account K	2,759.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5848180	Revenue	3KIMD	Other Stores Stock Account K	1,893.47
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5848221	Revenue	3KIMD	Other Stores Stock Account K	3,052.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5849079	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	362.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	EYRE & ELLISTON LTD T/A EGS	5852923	Revenue	3KIMD	Other Stores Stock Account K	1,048.32
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	EYRE & ELLISTON LTD T/A EGS	5855062	Revenue	1KBAA	Building Contracts K	330.24
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	EYRE & ELLISTON LTD T/A EGS	5858022	Revenue	3KIMD	Other Stores Stock Account K	1,934.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2013	EYRE & ELLISTON LTD T/A EGS	5849238	Revenue	1KR1C	Response Central K	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2013	EYRE & ELLISTON LTD T/A EGS	5869193	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	406.68
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2013	EYRE & ELLISTON LTD T/A EGS	5869194	Revenue	3KIMD	Other Stores Stock Account K	545.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2013	EYRE & ELLISTON LTD T/A EGS	5859136	Revenue	3KIMD	Other Stores Stock Account K	1,161.45
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2013	EYRE & ELLISTON LTD T/A EGS	5859137	Revenue	3KIMD	Other Stores Stock Account K	390.45
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2013	EYRE & ELLISTON LTD T/A EGS	5849082	Revenue	3KIMD	Other Stores Stock Account K	650.75
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	EYRE & ELLISTON LTD T/A EGS	5847221	Revenue	3KIMD	Other Stores Stock Account K	3,054.39
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	EYRE & ELLISTON LTD T/A EGS	5847223	Revenue	3KIMD	Other Stores Stock Account K	702.72
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	EYRE & ELLISTON LTD T/A EGS	5847227	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	494.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2013	EYRE & ELLISTON LTD T/A EGS	5849056	Revenue	3KIMD	Other Stores Stock Account K	310.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2013	EYRE & ELLISTON LTD T/A EGS	5849059	Revenue	3KIMD	Other Stores Stock Account K	2,722.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5847950	Revenue	3KIMD	Other Stores Stock Account K	426.90
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5847955	Revenue	3KIMD	Other Stores Stock Account K	795.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848207	Revenue	3KIMD	Other Stores Stock Account K	327.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848209	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	703.47
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848210	Revenue	3KIMD	Other Stores Stock Account K	344.90
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848214	Revenue	3KIMD	Other Stores Stock Account K	507.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848215	Revenue	3KIMD	Other Stores Stock Account K	363.54
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848216	Revenue	3KIMD	Other Stores Stock Account K	367.96
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848222	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	264.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5848228	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	795.96

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5852916	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	434.88
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	EYRE & ELLISTON LTD T/A EGS	5859149	Revenue	3KIMD	Other Stores Stock Account K	1,365.26
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2013	EYRE & ELLISTON LTD T/A EGS	5835898	Revenue	1KBAA	Building Contracts K	348.46
Environment & Regeneration	Cityworks Eldon	Supplies & Services	15/04/2013	EYRE & ELLISTON LTD T/A EGS	5852905	Revenue	1KL2B	Eldon Leisure K	264.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/04/2013	EYRE & ELLISTON LTD T/A EGS	5844543	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,025.76
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41380	EZEE SCAFFOLDING LTD	5856254	Revenue	1KR3E	Planned East K	395.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	16/04/2013	EZEE SCAFFOLDING LTD	5856285	Revenue	1KR1E	Response East K	525.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41389	EZEE SCAFFOLDING LTD	5856284	Revenue	1KR1W	Response West K	315.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41389	EZEE SCAFFOLDING LTD	5856286	Revenue	1KR1W	Response West K	481.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41369	EZEE SCAFFOLDING LTD	5835943	Revenue	1KR3C	Planned Central K	365.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41383	EZEE SCAFFOLDING LTD	5847890	Revenue	1KR1E	Response East K	1,895.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/04/2013	FABRIKAT (NOTTINGHAM) LTD	5855804	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,584.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	FAIRFIELD HOUSE	5863427	Revenue	1MM20	Ind Res Care MH M	-734.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	FAIRFIELD HOUSE	5863427	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	FAIRFIELD HOUSE	5863427	Revenue	1MK20	Ind Res Care LD M	4,478.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	FAIRFIELD HOUSE	5863427	Revenue	1MM20	Ind Res Care MH M	11,004.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	FALMOUTH HOUSE	5851296	Revenue	1MG20	Ind Res Care Elderly M	4,600.08
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/04/2013	FAWDON COMMUNITY ASSOCIATION	5852503	Revenue	1KN31	Fawdon Ward F	400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	FELLINGATE CARE CENTRE	5863460	Revenue	1MG10	Ind Nursing Care Elderly M	-468.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	FELLINGATE CARE CENTRE	5863460	Revenue	1MG10	Ind Nursing Care Elderly M	1,648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	FELLINGATE CARE CENTRE	5863460	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41374	FENHAM ASSOC OF RESIDENTS (FAR)	5852498	Revenue	1KN22	Fenham Ward F	7,088.38
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	10/04/2013	FENHAM ASSOC OF RESIDENTS (FAR)	5852625	Capital	2KE01	Environmental Services K	12,431.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	29/04/2013	FENHAM COACHWORKS LTD	5869252	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	396.89
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41386	FENHAM GARAGE SERVICES	5862145	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	289.14
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/04/2013	FENHAM HALL MEDICAL GROUP	5862833	Revenue	1EA65	Skills For Jobs Project M	375.13
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41382	FENHAM SWIMMING PROJECT	5859886	Revenue	1KN30	Blakelaw Ward F	8,400.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41382	FENHAM SWIMMING PROJECT	5859887	Revenue	1KN24	Wingrove Ward F	2,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/04/2013	FENHAM SWIMMING PROJECT	5866814	Revenue	1KN22	Fenham Ward F	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	FERGUSON LODGE	5863406	Revenue	1MG20	Ind Res Care Elderly M	-13,563.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	FERGUSON LODGE	5863406	Revenue	1MG20	Ind Res Care Elderly M	56,836.00
Environment & Regeneration	Invoice	Supplies & Services	41386	FESTIVAL GLASS LTD	5861973	Revenue	1KF08	GOSFORTH CIVIC K	1,135.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	18/04/2013	FG MARSHALL LTD	5859287	Revenue	1KE27	Cems And Crem Overhead K	707.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	10/04/2013	FINANCIAL INCLUSION NEWCASTLE LTD	5852773	Revenue	1DD9F	Ncle Entreprs Packg Deliv ActvK	13,556.15
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41369	FINANCIAL INCLUSION NEWCASTLE LTD	5848261	Revenue	1DD9F	Ncle Entreprs Packg Deliv ActvK	15,113.38
Childrens Services	West Riverside S/Start	Supplies & Services	41387	FINDEL EDUCATION	5761250	Revenue	1EEG1	W River CC Central Costs E	399.06
Adult & Culture	Social Services	Supplies & Services	30/04/2013	FIRSTLINK I.T. SOLUTIONS LTD	5855847	Revenue	1MR53	Care First M	2,250.00
Chief Executives	Coroners	Supplies & Services	05/04/2013	FISH4JOBS	5822226	Revenue	1FA51	Coroner F	2,539.00
Adult & Culture	AS - Learning City	Supplies & Services	15/04/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5855387	Revenue	1EA37	Franchised Learners FE M	26,000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/04/2013	FITZPATRICK WOOLMER	5870022	Revenue	1KEMV	Blacksmiths Overheads K	327.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	FITZROY SUPPORT	5851383	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	FITZROY SUPPORT	5851383	Revenue	1MK20	Ind Res Care LD M	6,063.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/04/2013	FIVE LAMPS ORGANISATION	5859162	Capital	2N401	Capital General K	170,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/04/2013	FIVE LAMPS ORGANISATION	5847837	Capital	2N401	Capital General K	1,755.00
Adult & Culture	Adult Serv Learn Disab	Transport	41368	FIVE STAR SERVICES LTD	5846731	Revenue	1MK60	Ind Day Care LD M	316.10
Adult & Culture	Adult Serv Learn Disab	Transport	41368	FIVE STAR SERVICES LTD	5846732	Revenue	1MK60	Ind Day Care LD M	346.40
Adult & Culture	Adult Serv Learn Disab	Transport	41368	FIVE STAR SERVICES LTD	5846737	Revenue	1MK60	Ind Day Care LD M	375.10
Adult & Culture	Adult Serv Learn Disab	Transport	41368	FIVE STAR SERVICES LTD	5846738	Revenue	1MK60	Ind Day Care LD M	311.20
Adult & Culture	Adult Serv Learn Disab	Transport	41381	FIVE STAR SERVICES LTD	5857392	Revenue	1MK60	Ind Day Care LD M	351.80
Adult & Culture	Adult Serv Learn Disab	Transport	41381	FIVE STAR SERVICES LTD	5857396	Revenue	1MK60	Ind Day Care LD M	357.30
Adult & Culture	Adult Serv Learn Disab	Transport	41389	FIVE STAR SERVICES LTD	5866705	Revenue	1MK60	Ind Day Care LD M	265.00
Adult & Culture	Adult Serv Learn Disab	Transport	41389	FIVE STAR SERVICES LTD	5866706	Revenue	1MK60	Ind Day Care LD M	294.40
Childrens Services	Childrens Services Support	Transfer Payments	41373	FIVE STAR SERVICES LTD	5850590	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	FIVE STAR SERVICES LTD	5850717	Revenue	1E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	FIVE STAR SERVICES LTD	5850738	Revenue	1E+212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	11/04/2013	FIVE STAR SERVICES LTD	5852838	Revenue	1E+212	Transport Special E	456.00
Childrens Services	Childrens Services Support	Transfer Payments	11/04/2013	FIVE STAR SERVICES LTD	5853369	Revenue	1E+212	Transport Special E	336.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	FLEMING & CO (MACHINERY) LTD	5854359	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	FLEMING & CO (MACHINERY) LTD	5855007	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	FLEMING & CO (MACHINERY) LTD	5858087	Revenue	3KIMD	Other Stores Stock Account K	253.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	FLEMING & CO (MACHINERY) LTD	5847007	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	FLEMING & CO (MACHINERY) LTD	5854363	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	FLEMING & CO (MACHINERY) LTD	5858081	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	FLEMING & CO (MACHINERY) LTD	5859163	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Blacksmiths	Supplies & Services	05/04/2013	FLEMING & CO (MACHINERY) LTD	5847002	Revenue	3KIME	City Transport Stock Account K	332.00
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	FLEMING & CO (MACHINERY) LTD	5854361	Revenue	3KIMF	Highways Stock Account K	263.09



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	FLEMING & CO (MACHINERY) LTD	5859165	Revenue	1KEMC	HIGHWAYS OVERHEADS K	403.40
Environment & Regeneration	Highways	Supplies & Services	11/04/2013	FLEMING & CO (MACHINERY) LTD	5854368	Revenue	3KIMF	Highways Stock Account K	250.80
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10/04/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5852805	Revenue	1MX06	Care at Home M	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26/04/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5867911	Revenue	1KE41	Waste Coll Domestic Refuse K	1,250.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	26/04/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5868174	Revenue	1KEAT	Grounds Overhead K	925.00
Environment & Regeneration	NS Localised Services	Supplies & Services	19/04/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5860406	Revenue	1KW06	Denton K	250.00
Environment & Regeneration	NS Localised Services	Supplies & Services	19/04/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5860406	Revenue	1KE69	Street Sweep City Centre CLSGK	250.00
Environment & Regeneration	NS Localised Services	Supplies & Services	19/04/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5860406	Revenue	1KE70	Street Sweep City Centre NighK	450.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5851280	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5851280	Revenue	1MK20	Ind Res Care LD M	3,582.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/04/2013	FLY DISTRIBUTIONS LTD	5861022	Revenue	1KE41	Waste Coll Domestic Refuse K	10,786.10
Childrens Services	Comm & Learner Funding	Supplies & Services	09/04/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5846605	Revenue	1E31B	PFI Full Services E	648.59
Childrens Services	Comm & Learner Funding	Supplies & Services	12/04/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5855230	Revenue	1E31B	PFI Full Services E	33,717.71
Childrens Services	Comm & Learner Funding	Supplies & Services	41383	FOCUS EDUCATION (NEWCASTLE) LTD	5860610	Revenue	1E31B	PFI Full Services E	567,017.13
Childrens Services	Workforce Development	Supplies & Services	41369	FOOD NATION	5832480	Revenue	1MD75	Eastend Comm Health Prog E	7,395.20
Adult & Culture	AS - Learning City	Supplies & Services	41383	FOOTSTEPS INTO ASHFIELD	5860597	Revenue	1EA06	Curriculum West FE M	1,104.00
Adult & Culture	AS - Learning City	Supplies & Services	19/04/2013	FOOTSTEPS INTO ASHFIELD	5860598	Revenue	1EA06	Curriculum West FE M	2,028.00
Childrens Services	West Riverside S/Start	Supplies & Services	41368	FOOTSTEPS INTO ASHFIELD	5846976	Revenue	1EEG1	W River CC Central Costs E	396.00
Childrens Services	West Riverside S/Start	Supplies & Services	41369	FOOTSTEPS INTO ASHFIELD	5847823	Revenue	1EEG1	W River CC Central Costs E	280.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	FORESIGHT RESIDENTIAL LTD	5851292	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	FORESIGHT RESIDENTIAL LTD	5851292	Revenue	1MH20	Ind Res Care PD M	2,861.08
Childrens Services	EDUCATION	Transport	18/04/2013	FOSTER CARE ASSOCIATES LTD	5859499	Revenue	1MC22	IND Sector Foster Carer CostsE	692.78
Childrens Services	EDUCATION	Transport	41382	FOSTER CARE ASSOCIATES LTD	5859500	Revenue	1MC22	IND Sector Foster Carer CostsE	366.84
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	41373	FOSTER CARE SOLUTIONS	5850746	Revenue	1MC22	IND Sector Foster Carer CostsE	8,400.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	09/04/2013	FOSTERING OUTCOMES LTD	5850747	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	09/04/2013	FOSTERING SOLUTIONS	5850748	Revenue	1MC22	IND Sector Foster Carer CostsE	6,421.00
Childrens Services	EDUCATION	Third Party Payments	41369	FOSTERING UNDER NEWCASTLE (FUN)	5847922	Revenue	1MC21	Fostering Unit E	1,250.00
Childrens Services	EDUCATION	Third Party Payments	41369	FOSTERING UNDER NEWCASTLE (FUN)	5847923	Revenue	1MC21	Fostering Unit E	1,250.00
Chief Executives	Invoice	Third Party Payments	24/04/2013	FOUNDRY DC	5866215	Revenue	1FP55	STRESS MANAGEMENT F	2,950.00
Childrens Services	Childrens Stationery	Supplies & Services	41368	FOUNDRY DC	5846771	Revenue	1EEK1	Fenham Childrens Centre E	385.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	08/04/2013	FOUNDRY DC	5848995	Revenue	1KLVO	PHYSICAL ACT STRAT K	1,350.00
Childrens Services	EDUCATION	Third Party Payments	41389	FOUR SEASONS HEALTHCARE	5866645	Revenue	1MC02	IND Sector Placements E	2,940.00
Childrens Services	EDUCATION	Third Party Payments	41389	FOUR SEASONS HEALTHCARE	5866646	Revenue	1MC02	IND Sector Placements E	11,875.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	23/04/2013	FOXTON COURT	5863448	Revenue	4WX13	Ind Sector Client Loan Fund M	1,832.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	FOXTON COURT	5863448	Revenue	1MG20	Ind Res Care Elderly M	-483.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	FOXTON COURT	5863448	Revenue	1MG20	Ind Res Care Elderly M	1,905.60
Environment & Regeneration	Blacksmiths	Supplies & Services	10/04/2013	FRANKLIN STEEL STOCKHOLDERS LTD	5853318	Revenue	3KIME	City Transport Stock Account K	290.40
Environment & Regeneration	Blacksmiths	Supplies & Services	10/04/2013	FRANKLIN STEEL STOCKHOLDERS LTD	5853319	Revenue	3KIME	City Transport Stock Account K	727.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	FRED WILLIAMSON & SONS LTD	5862262	Revenue	3KIMD	Other Stores Stock Account K	360.00
Childrens Services	Educ Willow Ave	Supplies & Services	41383	FREEMAN CATERING BUTCHERS	5859185	Revenue	1E465	Willow Avenue Community C C PE	472.24
Environment & Regeneration	E & R School Meals	Supplies & Services	41368	FREEMAN CATERING BUTCHERS	5833591	Revenue	1KF07	BANQUETING SUITE K	280.43
Environment & Regeneration	E & R School Meals	Supplies & Services	41368	FREEMAN CATERING BUTCHERS	5833592	Revenue	1KF07	BANQUETING SUITE K	359.25
Environment & Regeneration	E & R School Meals	Supplies & Services	41369	FREEMAN CATERING BUTCHERS	5833594	Revenue	1KF07	BANQUETING SUITE K	291.57
Environment & Regeneration	E & R School Meals	Supplies & Services	41393	FRESHFAYRE LTD	5868851	Revenue	1KF07	BANQUETING SUITE K	285.60
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2013	FRESHFAYRE LTD	5857692	Revenue	1KF07	BANQUETING SUITE K	475.54
Environment & Regeneration	E & R School Meals	Supplies & Services	41381	FRESHFAYRE LTD	5857692	Revenue	1KF04	STAFF RESTAURANT K	11.60
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	41373	FUTURES FOR CHILDREN LTD	5850749	Revenue	1MC22	IND Sector Foster Carer CostsE	14,800.00
Childrens Services	EDUCATION	Transport	41382	FUTURES FOR CHILDREN LTD	5859386	Revenue	1MC22	IND Sector Foster Carer CostsE	294.59
HRA	HRA Planning QS	Capital Expenditure	41393	FWA SYSTEMS LTD	5869320	Capital	2HE01	Capital Citywide H	3,119.50
HRA	HRA Planning QS	Capital Expenditure	41393	FWA SYSTEMS LTD	5869397	Capital	2HE01	Capital Citywide H	1,530.25
HRA	HRA Planning QS	Capital Expenditure	41393	FWA SYSTEMS LTD	5869398	Capital	2HE01	Capital Citywide H	8,526.00
HRA	HRA Planning QS	Capital Expenditure	41393	FWA SYSTEMS LTD	5869418	Capital	2HE01	Capital Citywide H	4,395.15
HRA	HRA Planning QS	Capital Expenditure	41393	FWA SYSTEMS LTD	5869419	Capital	2HE01	Capital Citywide H	4,681.41
HRA	HRA Planning QS	Capital Expenditure	41393	FWA SYSTEMS LTD	5869421	Capital	2HE01	Capital Citywide H	10,812.60
Environment & Regeneration	Blacksmiths	Supplies & Services	30/04/2013	G O'BRIEN & SONS (NDC) LTD	5860592	Revenue	3KIMF	Highways Stock Account K	9,165.00
Environment & Regeneration	Highways	Premises	16/04/2013	G O'BRIEN & SONS (NDC) LTD	5856292	Revenue	1KEMC	HIGHWAYS OVERHEADS K	18.96
Environment & Regeneration	Highways	Supplies & Services	30/04/2013	G O'BRIEN & SONS (NDC) LTD	5860586	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,942.31
Environment & Regeneration	Highways	Supplies & Services	16/04/2013	G O'BRIEN & SONS (NDC) LTD	5856292	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,601.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/04/2013	G O'BRIEN & SONS (NDC) LTD	5850414	Revenue	1KE14	Waste Disp Gen Overhead K	1,821.48
Environment & Regeneration	NS: Waste Management	Third Party Payments	41372	G O'BRIEN & SONS (NDC) LTD	5848709	Revenue	1KE14	Waste Disp Gen Overhead K	477.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	41372	G O'BRIEN & SONS (NDC) LTD	5848970	Revenue	1KE14	Waste Disp Gen Overhead K	15,613.44
Environment & Regeneration	NS: Waste Management	Third Party Payments	41372	G O'BRIEN & SONS (NDC) LTD	5849542	Revenue	1KE14	Waste Disp Gen Overhead K	2,732.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	08/04/2013	G O'BRIEN & SONS (NDC) LTD	5849639	Revenue	1KE14	Waste Disp Gen Overhead K	1,035.45
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/04/2013	G&B WASTE SERVICES	5846730	Revenue	1KE21	Brunswick Recycling Centre K	4,716.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	GABLES NURSING HOME	5863439	Revenue	1MG10	Ind Nursing Care Elderly M	-1,964.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	GABLES NURSING HOME	5863439	Revenue	1MG10	Ind Nursing Care Elderly M	11,336.00



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	GABLES NURSING HOME	5863439	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	GABLES NURSING HOME	5863439	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	GABLES NURSING HOME	5863439	Revenue	3WH93	Continuing Care M	9,091.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	GABLES NURSING HOME	5863440	Revenue	1MG20	Ind Res Care Elderly M	-2,297.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	GABLES NURSING HOME	5863440	Revenue	1MG20	Ind Res Care Elderly M	15,928.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	GABLES NURSING HOME	5863440	Revenue	3WH93	Continuing Care M	4,581.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	GABLES NURSING HOME	5863486	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	GABLES NURSING HOME	5863486	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,337.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	GAILEY LODGE	5850827	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	GAILEY LODGE	5850827	Revenue	1MK20	Ind Res Care LD M	-660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	GAILEY LODGE	5850827	Revenue	1MH20	Ind Res Care PD M	7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	GAILEY LODGE	5850827	Revenue	1MK20	Ind Res Care LD M	3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	GAILEY LODGE	5856660	Revenue	1MK55	Dom Care Family/Carer LD M	420.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/04/2013	GALLIFORDTRY INFRASTRUCTURE LTD	5862841	Capital	2N401	Capital General K	210,781.78
Environment & Regeneration	Allendale Building	Transport	04/04/2013	GAP GROUP LTD	5839480	Revenue	1KEKL	Env Impsrb K	306.80
Environment & Regeneration	Allendale Building	Transport	04/04/2013	GAP GROUP LTD	5839502	Revenue	1KEKL	Env Impsrb K	377.60
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	GAP GROUP LTD	5858208	Revenue	1KESY	Fleet Services Hire Office K	300.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	41387	GARDEN LODGE	5863414	Revenue	4WX13	Ind Sector Client Loan Fund M	1,262.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	GARDEN LODGE	5863414	Revenue	1MG20	Ind Res Care Elderly M	-14,969.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	GARDEN LODGE	5863414	Revenue	1MG20	Ind Res Care Elderly M	52,509.11
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	GARDINER SECURITY LTD	5847839	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	303.72
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	GARDINER SECURITY LTD	5847841	Revenue	1KARC	Rechargeables Central K	259.29
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41388	GAS SAFE REGISTER	5866081	Revenue	1KR5E	Gas Serv East K	3,555.60
Environment & Regeneration	Cityworks Training	Employees	04/04/2013	GATESHEAD COLLEGE	5846800	Revenue	1KB21	Apprentices O/H K	1,122.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	41369	GATESHEAD COUNCIL	5825652	Revenue	1DE91	Newcastle Gatshead InitiativeF	15,271.70
Childrens Services	Social Services	Premises	41394	GATESHEAD HOUSING	5869939	Revenue	1MN11	UASC >18 (LC) E	1,134.51
Childrens Services	Social Services	Premises	41394	GATESHEAD HOUSING	5869940	Revenue	1MN11	UASC >18 (LC) E	1,134.51
Childrens Services	Social Services	Premises	41394	GATESHEAD HOUSING	5869941	Revenue	1MN11	UASC >18 (LC) E	1,134.51
Childrens Services	Social Services	Premises	41394	GATESHEAD HOUSING	5869942	Revenue	1MN11	UASC >18 (LC) E	1,134.51
Childrens Services	EDUCATION	Other Income	41367	GATESHEAD MBC	5839479	Revenue	1E322	Childrens Improvement FundingE	6,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	05/04/2013	GATESHEAD MBC	5832037	Revenue	3V065	Joint LTP Team Costs K	3,724.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	04/04/2013	GATESHEAD MBC	5832043	Revenue	1KE88	Transport Road Safety K	2,960.04
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41390	GATESHEAD MBC	5866801	Revenue	1KEAD	Soils And Labs K	4,617.25
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41390	GATESHEAD MBC	5866801	Revenue	1V063	Road Accident Records K	13,870.75
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41390	GATESHEAD MBC	5866801	Revenue	1D544	Metrology K	13,876.00
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41390	GATESHEAD MBC	5866801	Revenue	1KE10	Joint Bridges K	3,933.75
Environment & Regeneration	Invoice	Premises	29/04/2013	GATESHEAD MBC	5869221	Revenue	1D561	Local Resilience Forum K	367.52
Environment & Regeneration	Regen Food Safety	Third Party Payments	41381	GATESHEAD MBC	5842012	Revenue	1D500	Food Safety & Training K	1,110.00
Environment & Regeneration	CW Security Services	Transport	05/04/2013	GB OILS	5823583	Revenue	1KEND	Fleet Fuel Account K	17,460.34
Environment & Regeneration	NS: City Transport	Transport	41390	GB OILS	5847500	Revenue	1KEND	Fleet Fuel Account K	16,499.04
Environment & Regeneration	NS: City Transport	Transport	41374	GB OILS	5826322	Revenue	1KEND	Fleet Fuel Account K	15,624.90
Environment & Regeneration	NS: City Transport	Transport	41388	GB OILS	5847015	Revenue	1KEND	Fleet Fuel Account K	1,600.56
Environment & Regeneration	NS: City Transport	Transport	41388	GB OILS	5847016	Revenue	1KEND	Fleet Fuel Account K	19,393.22
Environment & Regeneration	NS: City Transport	Transport	41388	GB OILS	5848668	Revenue	1KEND	Fleet Fuel Account K	17,071.50
Environment & Regeneration	NS: City Transport	Transport	41376	GB OILS	5829334	Revenue	1KEND	Fleet Fuel Account K	2,058.60
Environment & Regeneration	NS: City Transport	Transport	41376	GB OILS	5854740	Revenue	1KEND	Fleet Fuel Account K	17,622.33
Environment & Regeneration	NS: City Transport	Transport	41376	GB OILS	5854743	Revenue	1KEND	Fleet Fuel Account K	2,766.00
Environment & Regeneration	NS: City Transport	Transport	41376	GB OILS	5854744	Revenue	1KEND	Fleet Fuel Account K	1,684.32
Environment & Regeneration	NS: City Transport	Transport	41376	GB OILS	5855374	Revenue	1KEND	Fleet Fuel Account K	17,618.80
Environment & Regeneration	NS: City Transport	Transport	41376	GB OILS	5855376	Revenue	1KEND	Fleet Fuel Account K	1,684.32
Environment & Regeneration	NS: City Transport	Transport	41369	GB OILS	5823146	Revenue	1KEND	Fleet Fuel Account K	18,649.60
Environment & Regeneration	NS: City Transport	Transport	41369	GB OILS	5848189	Revenue	1KEND	Fleet Fuel Account K	2,079.90
Environment & Regeneration	NS: City Transport	Transport	41383	GB OILS	5847017	Revenue	1KEND	Fleet Fuel Account K	2,521.12
Environment & Regeneration	NS: City Transport	Transport	41383	GB OILS	5847912	Revenue	1KEND	Fleet Fuel Account K	17,904.41
Environment & Regeneration	NS: City Transport	Transport	41383	GB OILS	5848746	Revenue	1KEND	Fleet Fuel Account K	14,447.59
Environment & Regeneration	NS: City Transport	Transport	41383	GB OILS	5848978	Revenue	1KEND	Fleet Fuel Account K	15,591.15
Environment & Regeneration	NS: City Transport	Transport	41383	GB OILS	5859061	Revenue	1KEND	Fleet Fuel Account K	1,641.36
Environment & Regeneration	NS: District Heating	Premises	41390	GB OILS	5848717	Revenue	1KR8L	CW District Heating K	13,139.46
Environment & Regeneration	NS: District Heating	Premises	25/04/2013	GB OILS	5848721	Revenue	1KR8L	CW District Heating K	13,108.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	GEESINK NORBA LTD	5853830	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	497.35
Chief Executives	Invoice	Supplies & Services	23/04/2013	GEMINI CONSULTANTS LTD	5862920	Revenue	1CH03	Income & Recovery F	510.35
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	GEOFF HUNTLEY PLANT LTD	5867014	Revenue	1KESY	Fleet Services Hire Office K	901.00
Environment & Regeneration	NS: Asset Man	Premises	04/04/2013	GEOL CONSULTANTS LTD	5847022	Revenue	1KL61	Parks R&M K	788.00
HRA	HRA Mech & Elec	Supplies & Services	18/04/2013	GERALD HONEY PARTNERSHIP	5832504	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1,460.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	GET CARTER TAXIS	5848692	Revenue	1E+212	Transport Special E	2,350.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	GIBRALTER CARE VILLAGE	5851370	Revenue	1MG20	Ind Res Care Elderly M	-448.00

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 GIBRALTER CARE VILLAGE	5851370	Revenue	1MG20	Ind Res Care Elderly M	1,992.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2013	GILLS OF BYKER	5866066	Revenue	1KWVC	Minor Works Contracts K	1,020.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41374 GILLS OF BYKER	5852820	Revenue	1KBRM	Sub Contractors R & M K	2,523.58
Environment & Regeneration	E&R Parking Services	Transport	26/04/2013	GO NORTH EAST	5862800	Revenue	1V301	Travel Office Travel Passes K	1,250.00
Environment & Regeneration	E&R Parking Services	Transport	17/04/2013	GO NORTH EAST	5858268	Revenue	1V301	Travel Office Travel Passes K	700.00
Environment & Regeneration	E&R Parking Services	Transport	17/04/2013	GO NORTH EAST	5858269	Revenue	1V301	Travel Office Travel Passes K	550.00
Chief Executives	CD - Support Services	Supplies & Services		41374 GOLDSTAR COURIERS	5852976	Revenue	1FA53	Reg Of Births Deaths & Margs F	172.00
Chief Executives	CD - Support Services	Supplies & Services		41374 GOLDSTAR COURIERS	5852976	Revenue	1FJX1	Legal - Expenditure OverheadsF	31.89
Chief Executives	CD - Support Services	Supplies & Services		41374 GOLDSTAR COURIERS	5852976	Revenue	1FR03	Procurement & Efficiency F	8.60
Chief Executives	CD - Support Services	Supplies & Services		41374 GOLDSTAR COURIERS	5852976	Revenue	1FP80	OPERATIONAL HR F	8.60
City Services	CD - Support Services	Supplies & Services	10/04/2013	GOLDSTAR COURIERS	5852976	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.60
City Services	CD - Support Services	Supplies & Services	10/04/2013	GOLDSTAR COURIERS	5852976	Revenue	1CR01	REVENUES MANAGEMENT C	17.20
Environment & Regeneration	CD - Support Services	Supplies & Services	10/04/2013	GOLDSTAR COURIERS	5852976	Revenue	1V003	Flood Defence Levy K	16.55
Environment & Regeneration	CD - Support Services	Supplies & Services		41374 GOLDSTAR COURIERS	5852976	Revenue	1V001	H & T Management K	133.05
Environment & Regeneration	Cityworks Rangers	Premises	04/04/2013	GORDON SQUARE SERVICES LTD	5846936	Revenue	1KL6R	Mobile Rangers K	1,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	24/04/2013	GORMAN HAMILTON SOLICITORS	5865966	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	14,500.00
Childrens Services	Educ EWO's	Third Party Payments		41376 GOSFORTH ACADEMY	5839812	Revenue	1E25A	Alternative Provision E	345.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41372 GRANGE DAY CENTRE	5849568	Revenue	1MG61	Grange Day Centre M	17,297.28
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	GRANT WESTFIELD LTD	5855200	Revenue	3KIMD	Other Stores Stock Account K	544.00
HRA	HRA Youth Voice	Supplies & Services	11/04/2013	GREEN MOUNTAIN TRAVEL LTD	5854287	Revenue	1HDTB	B&FP - Tenants Involvement FunH	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2013	GREENHAM TRADING LTD	5866195	Revenue	1KR01	R & M Trading K	380.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41374 GREENSIDE (NGP) RESIDENTS ASSOC	5852494	Revenue	1KN40	Castle Ward F	305.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 GREENWAYS COURT CARE HOME	5851357	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 GREENWAYS COURT CARE HOME	5851357	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Library Admin	Supplies & Services	17/04/2013	GRESSWELL	5837706	Revenue	1EJ20	City Library Premises M	288.50
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/04/2013	GROUNDWORK SOUTH TYNESIDE	5866817	Revenue	1VH08	Rent Deposit Fund K	475.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41368 GUARDIAN 24	5846799	Revenue	1EEE1	East CC Central Costs E	1,296.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/04/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5847919	Revenue	1MM50	Ind Home - Spot Pur MH M	1,068.16
Adult & Culture	Adult Serv Finance	Third Party Payments		41380 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5848664	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,806.65
Adult & Culture	Adult Serv Finance	Third Party Payments		41383 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5848749	Revenue	1MM50	Ind Home - Spot Pur MH M	328.16
Adult & Culture	Adult Serv Finance	Third Party Payments		41380 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5848750	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,307.46
Adult & Culture	Adult Serv Finance	Third Party Payments		41383 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5849014	Revenue	1MG50	Ind Home Spot Pur Elderly M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments		41372 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5849666	Revenue	1MH50	Ind Home Spot Pur PD M	8,716.97
Adult & Culture	Social Services	Current Liabilities		41390 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5853983	Revenue	4WX32	Patients Property Suspense M	1,810.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5856663	Revenue	1MH50	Ind Home Spot Pur PD M	499.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5856663	Revenue	1MK54	Dom Care Own Tenancy LD M	468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5856663	Revenue	1MK55	Dom Care Family/Carer LD M	4,205.78
Adult & Culture	Adult Serv Finance	Third Party Payments	19/04/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5859883	Revenue	1MH50	Ind Home Spot Pur PD M	445.36
Childrens Services	Childrens Services Support	Third Party Payments		41382 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5859582	Revenue	1MD66	CWD Care Packages E	378.00
Childrens Services	Childrens Services Support	Third Party Payments		41381 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5857760	Revenue	1MD66	CWD Care Packages E	378.00
Childrens Services	Childrens Services Support	Third Party Payments		41381 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5857910	Revenue	1MD66	CWD Care Packages E	378.00
Childrens Services	Childrens Services Support	Third Party Payments	19/04/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5857764	Revenue	1MD66	CWD Care Packages E	637.00
Childrens Services	Childrens Services Support	Third Party Payments		41383 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5857909	Revenue	1MD66	CWD Care Packages E	336.00
Childrens Services	Childrens Services Support	Third Party Payments		41383 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5859584	Revenue	1MD66	CWD Care Packages E	630.00
Childrens Services	Childrens Services Support	Third Party Payments		41383 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5859605	Revenue	1MD66	CWD Care Packages E	406.00
Childrens Services	Childrens Services Support	Third Party Payments		41383 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5859882	Revenue	1MD66	CWD Care Packages E	266.00
Childrens Services	Childrens Services Support	Third Party Payments		41383 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5859899	Revenue	1MD66	CWD Care Packages E	280.00
Adult & Culture	AS - Learning City	Supplies & Services		41372 GUERILLA COMMUNICATIONS	5849041	Revenue	1EA15	Newcastle City Learning M	1,537.50
Childrens Services	Int Childhood Services	Supplies & Services		41379 GUEST 88 LTD	5855823	Revenue	1E+236	SB Young Childrens Spec.NeedsE	618.00
Chief Executives	CD - SPAM Trading Account	Supplies & Services		41368 GVA GRIMLEY	5846770	Revenue	1DY51	Jesmond Road Misc F	750.00
HRA	HRA Planning QS	Capital Expenditure	05/04/2013	H MALONE & SONS LTD	5848114	Capital	2HE01	Capital Citywide H	44,336.54
Adult & Culture	NS: Asset Man	Premises	24/04/2013	H THOMPSON ROOFING LTD	5846932	Revenue	1MW02	Nature's Landscape M	1,310.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/04/2013	H2O CHEMICALS LTD	5831878	Revenue	1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/04/2013	H2O CHEMICALS LTD	5832641	Revenue	1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/04/2013	H2O CHEMICALS LTD	5838119	Revenue	1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/04/2013	H2O CHEMICALS LTD	5865836	Revenue	1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/04/2013	H2O CHEMICALS LTD	5865837	Revenue	1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/04/2013	H2O CHEMICALS LTD	5865875	Revenue	1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	NS: Asset Man	Premises	19/04/2013	H2O SERVICING LTD	5861004	Revenue	1KL1D	East End Pool K	1,284.50
Environment & Regeneration	CD - Communities	Supplies & Services		41387 HA TURNBULL	5856027	Revenue	1V62K	Dragons Den K	1,300.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41393 HADRIAN COACHWORKS LTD	5869253	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	360.81
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41394 HADRIAN COACHWORKS LTD	5869823	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	827.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HADRIAN HEALTHCARE GROUP	5851307	Revenue	3WH93	Continuing Care M	4,001.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HADRIAN HEALTHCARE GROUP	5851308	Revenue	1MG10	Ind Nursing Care Elderly M	-494.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HADRIAN HEALTHCARE GROUP	5851308	Revenue	1MG20	Ind Res Care Elderly M	-943.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HADRIAN HEALTHCARE GROUP	5851308	Revenue	1MG10	Ind Nursing Care Elderly M	1,720.00

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HADRIAN HEALTHCARE GROUP	5851308	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HADRIAN HEALTHCARE GROUP	5851308	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 HADRIAN HOUSE WALLSEND	5863463	Revenue	1MG10	Ind Nursing Care Elderly M	-1,683.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 HADRIAN HOUSE WALLSEND	5863463	Revenue	1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HADRIAN HOUSE WALLSEND	5863463	Revenue	1MG10	Ind Nursing Care Elderly M	5,325.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HADRIAN HOUSE WALLSEND	5863463	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
Environment & Regeneration	NS: Strategy	Supplies & Services	29/04/2013	HAIR AT 265	5869828	Revenue	1KS48	High Street Innovator ProjectK	967.80
Adult & Culture	NS: Admin & Finance	Capital Expenditure		41374 HALL & PARTNERS	5853361	Capital	2WH20	Temporary Accommodation M	12,375.00
HRA	HRA Planning QS	Capital Expenditure		41388 HALL & PARTNERS	5861525	Capital	2HE01	Capital Citywide H	960.00
HRA	HRA Planning QS	Premises		41393 HALL & PARTNERS	5869353	Revenue	1HBTC	Planned Tech Maintenance H	520.00
Chief Executives	CD - Legal Services	Supplies & Services	04/04/2013	HAMMICKS LEGAL BOOKSHOPS	5842478	Revenue	1FJX1	Legal - Expenditure OverheadsF	1,601.99
Chief Executives	CD - Legal Services	Supplies & Services	04/04/2013	HAMMICKS LEGAL BOOKSHOPS	5843822	Revenue	1FJX1	Legal - Expenditure OverheadsF	1,666.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 HAMPTON COURT CARE HOME	5851363	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 HAMPTON COURT CARE HOME	5851363	Revenue	1MG20	Ind Res Care Elderly M	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5861629	Capital	2N101	Capital Grants K	480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5861635	Capital	2N101	Capital Grants K	960.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5865620	Capital	2N101	Capital Grants K	1,440.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5868267	Capital	2N101	Capital Grants K	1,808.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5868284	Capital	2N101	Capital Grants K	3,095.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5868285	Capital	2N101	Capital Grants K	3,600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5868286	Capital	2N101	Capital Grants K	1,060.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2013	HANDICARE	5868287	Capital	2N101	Capital Grants K	1,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2013	HANDICARE	5869868	Capital	2N101	Capital Grants K	3,224.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2013	HANDICARE	5869875	Capital	2N101	Capital Grants K	4,815.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2013	HANDICARE	5869876	Capital	2N101	Capital Grants K	1,480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2013	HANDICARE	5869877	Capital	2N101	Capital Grants K	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/04/2013	HANDICARE	5856814	Capital	2N101	Capital Grants K	3,230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2013	HANDICARE	5856819	Capital	2N101	Capital Grants K	1,495.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2013	HANDICARE	5857727	Capital	2N101	Capital Grants K	1,446.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2013	HANDICARE	5857767	Capital	2N101	Capital Grants K	1,812.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/04/2013	HANDICARE	5861631	Capital	2N101	Capital Grants K	480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/04/2013	HANDICARE	5861633	Capital	2N101	Capital Grants K	960.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/04/2013	HANDICARE	5846809	Capital	2N101	Capital Grants K	1,180.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/04/2013	HANDICARE	5847831	Capital	2N101	Capital Grants K	1,442.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/04/2013	HANDICARE	5860440	Capital	2N101	Capital Grants K	960.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/04/2013	HANDICARE	5860453	Capital	2N101	Capital Grants K	1,350.00
Childrens Services	Childrens Services Support	Supplies & Services		41386 HANDS-FREE COMPUTING	5858274	Revenue	1MR11	Walker Social Work Office E	585.00
Chief Executives	CD - Regional & European Prog	Supplies & Services		41388 HANLON COMPUTER SYSTEMS LTD	5866115	Revenue	1VP16	Ncle Entreprs Packg MGMT CostsF	600.00
Childrens Services	Schools Payment Agency	Employees	29/04/2013	HARRINGTON BATES	5868888	Revenue	1E+162	Sir Charles Parsons E	4,356.60
Childrens Services	Schools Payment Agency	Employees	29/04/2013	HARRINGTON BATES	5868889	Revenue	1E+162	Sir Charles Parsons E	37,012.98
Childrens Services	EDUCATION	Third Party Payments		41381 HARROW COUNCIL	5857417	Revenue	1MC22	IND Sector Foster Carer CostsE	10,208.00
Environment & Regeneration	NS: Asset Man	Premises	10/04/2013	HART DOOR SYSTEMS LTD	5853309	Revenue	1KKY2	Allendale Accomodation K	616.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HARTFORD COURT	5851331	Revenue	1MG20	Ind Res Care Elderly M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HARTFORD COURT	5851331	Revenue	1MG20	Ind Res Care Elderly M	5,655.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 HARTON GRANGE	5851325	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HARTON GRANGE	5851325	Revenue	1MG20	Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 HARWOOD COURT	5850833	Revenue	1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 HARWOOD COURT	5850833	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Chief Executives	CD - Markets	Supplies & Services		41369 HATTON TRAFFIC MANAGEMENT LTD	5846845	Revenue	1DZQ1	Quayside Market F	840.00
Environment & Regeneration	Highways	Transport	04/04/2013	HATTON TRAFFIC MANAGEMENT LTD	5846769	Revenue	1KEMC	HIGHWAYS OVERHEADS K	731.00
Environment & Regeneration	Highways	Transport	04/04/2013	HATTON TRAFFIC MANAGEMENT LTD	5846846	Revenue	1KEMC	HIGHWAYS OVERHEADS K	380.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 HAVEN (TYNESIDE) LTD	5859471	Revenue	1MX50	SP Block Gross M	15,969.68
HRA	HRA Furniture	Capital Expenditure		41373 HAWDON CONTRACT SERVICES LTD	5851684	Capital	2HE01	Capital Citywide H	4,204.09
HRA	HRA Furniture	Capital Expenditure	09/04/2013	HAWDON CONTRACT SERVICES LTD	5851685	Capital	2HE01	Capital Citywide H	26,188.16
HRA	HRA Furniture	Capital Expenditure	10/04/2013	HAWDON CONTRACT SERVICES LTD	5853034	Capital	2HE01	Capital Citywide H	3,316.80
HRA	HRA Furniture	Capital Expenditure	25/04/2013	HAWDON CONTRACT SERVICES LTD	5867173	Capital	2HE01	Capital Citywide H	343.75
HRA	HRA Furniture	Capital Expenditure		41389 HAWDON CONTRACT SERVICES LTD	5867174	Capital	2HE01	Capital Citywide H	1,952.01
HRA	HRA Furniture	Capital Expenditure		41389 HAWDON CONTRACT SERVICES LTD	5867175	Capital	2HE01	Capital Citywide H	830.00
HRA	HRA Furniture	Capital Expenditure		41389 HAWDON CONTRACT SERVICES LTD	5867176	Capital	2HE01	Capital Citywide H	4,070.00
HRA	HRA Furniture	Capital Expenditure		41389 HAWDON CONTRACT SERVICES LTD	5867191	Capital	2HE01	Capital Citywide H	1,039.20
HRA	HRA Furniture	Capital Expenditure		41387 HAWDON CONTRACT SERVICES LTD	5863387	Capital	2HE01	Capital Citywide H	498.00
HRA	HRA Furniture	Capital Expenditure		41387 HAWDON CONTRACT SERVICES LTD	5863390	Capital	2HE01	Capital Citywide H	1,798.50
HRA	HRA Furniture	Capital Expenditure		41393 HAWDON CONTRACT SERVICES LTD	5869352	Capital	2HE01	Capital Citywide H	298.09
HRA	HRA Furniture	Capital Expenditure		41393 HAWDON CONTRACT SERVICES LTD	5869354	Capital	2HE01	Capital Citywide H	255.00
HRA	HRA Furniture	Capital Expenditure		41393 HAWDON CONTRACT SERVICES LTD	5869355	Capital	2HE01	Capital Citywide H	622.08
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5856884	Capital	2HE01	Capital Citywide H	2,618.50



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5856885	Capital	2HE01	Capital Citywide	2,385.60
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5856886	Capital	2HE01	Capital Citywide	3,057.60
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5856887	Capital	2HE01	Capital Citywide	18,160.00
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5856888	Capital	2HE01	Capital Citywide	7,633.80
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5856889	Capital	2HE01	Capital Citywide	1,815.00
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5856890	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5866106	Capital	2HE01	Capital Citywide	1,068.60
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5866107	Capital	2HE01	Capital Citywide	3,552.45
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5866144	Capital	2HE01	Capital Citywide	541.62
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5866145	Capital	2HE01	Capital Citywide	2,380.50
HRA	HRA Furniture	Capital Expenditure		41388 HAWDON CONTRACT SERVICES LTD	5866146	Capital	2HE01	Capital Citywide	9,099.00
HRA	HRA Furniture	Capital Expenditure		41375 HAWDON CONTRACT SERVICES LTD	5854289	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure		41372 HAWDON CONTRACT SERVICES LTD	5849591	Capital	2HE01	Capital Citywide	453.69
HRA	HRA Furniture	Capital Expenditure		41372 HAWDON CONTRACT SERVICES LTD	5849592	Capital	2HE01	Capital Citywide	814.80
HRA	HRA Furniture	Capital Expenditure		41372 HAWDON CONTRACT SERVICES LTD	5849593	Capital	2HE01	Capital Citywide	1,452.46
HRA	HRA Furniture	Capital Expenditure	08/04/2013	HAWDON CONTRACT SERVICES LTD	5849594	Capital	2HE01	Capital Citywide	395.28
HRA	HRA Furniture	Capital Expenditure	08/04/2013	HAWDON CONTRACT SERVICES LTD	5849595	Capital	2HE01	Capital Citywide	405.00
HRA	HRA Furniture	Capital Expenditure	08/04/2013	HAWDON CONTRACT SERVICES LTD	5849596	Capital	2HE01	Capital Citywide	1,361.88
HRA	HRA Furniture	Capital Expenditure	08/04/2013	HAWDON CONTRACT SERVICES LTD	5849597	Capital	2HE01	Capital Citywide	353.16
HRA	HRA Furniture	Capital Expenditure		41372 HAWDON CONTRACT SERVICES LTD	5849598	Capital	2HE01	Capital Citywide	473.04
HRA	HRA Furniture	Capital Expenditure	05/04/2013	HAWDON CONTRACT SERVICES LTD	5848085	Capital	2HE01	Capital Citywide	5,343.00
HRA	HRA Furniture	Capital Expenditure		41369 HAWDON CONTRACT SERVICES LTD	5848105	Capital	2HE01	Capital Citywide	435.00
HRA	HRA Furniture	Capital Expenditure		41369 HAWDON CONTRACT SERVICES LTD	5848106	Capital	2HE01	Capital Citywide	1,263.25
HRA	HRA Furniture	Capital Expenditure	05/04/2013	HAWDON CONTRACT SERVICES LTD	5848107	Capital	2HE01	Capital Citywide	1,079.10
HRA	HRA Furniture	Capital Expenditure	05/04/2013	HAWDON CONTRACT SERVICES LTD	5848108	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure		41380 HAWDON CONTRACT SERVICES LTD	5856910	Capital	2HE01	Capital Citywide	1,085.40
HRA	HRA Furniture	Capital Expenditure		41386 HAWDON CONTRACT SERVICES LTD	5861491	Capital	2HE01	Capital Citywide	3,352.50
HRA	HRA Furniture	Capital Expenditure	22/04/2013	HAWDON CONTRACT SERVICES LTD	5861521	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure		41386 HAWDON CONTRACT SERVICES LTD	5861522	Capital	2HE01	Capital Citywide	3,814.20
HRA	HRA Furniture	Capital Expenditure		41386 HAWDON CONTRACT SERVICES LTD	5861523	Capital	2HE01	Capital Citywide	4,771.80
HRA	HRA Furniture	Capital Expenditure		41379 HAWDON CONTRACT SERVICES LTD	5855239	Capital	2HE01	Capital Citywide	1,349.25
HRA	HRA Furniture	Capital Expenditure		41379 HAWDON CONTRACT SERVICES LTD	5855240	Capital	2HE01	Capital Citywide	3,512.60
HRA	HRA Furniture	Capital Expenditure		41379 HAWDON CONTRACT SERVICES LTD	5855241	Capital	2HE01	Capital Citywide	7,685.00
HRA	HRA Furniture	Capital Expenditure		41379 HAWDON CONTRACT SERVICES LTD	5855860	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure	15/04/2013	HAWDON CONTRACT SERVICES LTD	5855864	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	15/04/2013	HAWDON CONTRACT SERVICES LTD	5855867	Capital	2HE01	Capital Citywide	362.88
HRA	HRA Furniture	Capital Expenditure	15/04/2013	HAWDON CONTRACT SERVICES LTD	5855868	Capital	2HE01	Capital Citywide	648.00
HRA	HRA Furniture	Capital Expenditure		41379 HAWDON CONTRACT SERVICES LTD	5855869	Capital	2HE01	Capital Citywide	596.16
HRA	HRA Furniture	Capital Expenditure	15/04/2013	HAWDON CONTRACT SERVICES LTD	5855870	Capital	2HE01	Capital Citywide	567.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 HAWKSBUURY HOUSE	5850834	Revenue	1MG20	Ind Res Care Elderly	-1,587.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HAWKSBUURY HOUSE	5850834	Revenue	1MG20	Ind Res Care Elderly	6,102.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 HAWTHORN COURT	5863457	Revenue	1MG20	Ind Res Care Elderly	-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 HAWTHORN COURT	5863457	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41379 HAY & KILNER	5855747	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	2,056.77
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41386 HAY & KILNER SOLICITORS	5861740	Revenue	1FF12	Insurances & Risk Management F	6,323.23
Environment & Regeneration	NS: Strategy	Supplies & Services	29/04/2013	HAZELS FRUIT & VEG	5869827	Revenue	1KS48	High Street Innovator ProjectK	1,843.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/04/2013	HB CLARK & CO (SUCCESSORS)LTD	5852901	Revenue	1KL3D	Cityhall Catering	732.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 HC ONE	5863428	Revenue	1MG20	Ind Res Care Elderly	-787.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HC ONE	5863428	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	HC ONE	5863453	Revenue	1MG20	Ind Res Care Elderly	-495.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HC ONE	5863453	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	HC ONE	5863476	Revenue	1MG10	Ind Nursing Care Elderly	-656.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	HC ONE	5863476	Revenue	1MG20	Ind Res Care Elderly	-9,226.10
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 HC ONE	5863476	Revenue	1MG10	Ind Nursing Care Elderly	1,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HC ONE	5863476	Revenue	1MG20	Ind Res Care Elderly	39,804.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HC ONE	5863476	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HC ONE	5863476	Revenue	3WH77	Free Nursing Care Com Care	1,723.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HC ONE	5863476	Revenue	3WH93	Continuing Care	2,386.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	HC ONE	5863477	Revenue	1MG20	Ind Res Care Elderly	1,208.34
Childrens Services	NS: Asset Man	Premises		41389 HCL SAFETY	5853311	Revenue	1EEG8	W River Nuns Moor CC	358.00
Adult & Culture	Social Services	Supplies & Services	25/04/2013	HEALTH PROTECTION AGENCY	5866955	Revenue	1MP12	MESMAC	936.00
Environment & Regeneration	Regen Food Safety	Third Party Payments		41376 HEALTH PROTECTION AGENCY	5855217	Revenue	1D500	Food Safety & Training	3,653.80
Childrens Services	Int Childhood Services	Supplies & Services		41367 HEALTHWORKS NEWCASTLE (DO NOT USE)	5838034	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,222.20
Childrens Services	Int Childhood Services	Supplies & Services		41367 HEALTHWORKS NEWCASTLE (DO NOT USE)	5838866	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,493.80
Childrens Services	Invoice	Supplies & Services	29/04/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5869229	Revenue	1EEK6	Denton Westerhope Chldrn CentE	800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HEATHERFIELD	5851306	Revenue	1MG10	Ind Nursing Care Elderly	-2,948.38



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HEATHERFIELD	5851306	Revenue	1MG20	Ind Res Care Elderly M	-905.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HEATHERFIELD	5851306	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	HEATHERFIELD	5851306	Revenue	1MG10	Ind Nursing Care Elderly M	8,343.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HEATHERFIELD	5851306	Revenue	1MG20	Ind Res Care Elderly M	1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	HEATHERFIELD	5851306	Revenue	1MH10	Ind Nursing Care PD M	3,488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HEATHERFIELD	5851306	Revenue	1MM10	Ind Nursing Care MH M	3,471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	HEATHERFIELD	5851306	Revenue	3WH93	Continuing Care M	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2013	HEATON CATERING EQUIPMENT LTD	5854272	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	285.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Rents	17/04/2013	HEATWAVE UK LTD	5857715	Revenue	1DE49	i4- Quayside NEC K	721.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	HELPING HANDS COMMUNITY CARE LTD	5856679	Revenue	1MK54	Dom Care Own Tenancy LD M	397.12
HRA	HRA Assets	Premises	18/04/2013	HENDERSON SITE SERVICES	5842301	Revenue	1HRA6	HRA - Surplus Properties H	935.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	5851283	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	5851283	Revenue	1MK20	Ind Res Care LD M	3,107.20
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/04/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	5832605	Revenue	1KLG2	Inclusion Project K	1,440.00
HRA	HRA Mech & Elec	Premises	22/04/2013	HERTEL UK LTD	5862138	Revenue	1HBSP	Planned Service&Plant Maint H	1,016.34
HRA	HRA Mech & Elec	Premises	22/04/2013	HERTEL UK LTD	5862139	Revenue	1HBSP	Planned Service&Plant Maint H	1,134.00
HRA	HRA Mech & Elec	Premises	41369	HERTEL UK LTD	5848098	Revenue	1HBSP	Planned Service&Plant Maint H	985.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	HHRS RESIDENTS GROUP	5854167	Revenue	1KN20	Benwell & Scotswood Ward K	516.00
Environment & Regeneration	Fleet Management System	Transport	26/04/2013	HI Q TYRESERVICE	5868372	Revenue	1KESY	Fleet Services Hire Office K	648.90
Environment & Regeneration	Fleet Management System	Transport	26/04/2013	HI Q TYRESERVICE	5868435	Revenue	1KESY	Fleet Services Hire Office K	1,061.10
Environment & Regeneration	Fleet Management System	Transport	26/04/2013	HI Q TYRESERVICE	5868442	Revenue	1KESY	Fleet Services Hire Office K	855.00
Environment & Regeneration	Fleet Management System	Transport	08/04/2013	HI Q TYRESERVICE	5829848	Revenue	1KESY	Fleet Services Hire Office K	382.90
Environment & Regeneration	Fleet Management System	Transport	25/04/2013	HI Q TYRESERVICE	5867272	Revenue	1KESY	Fleet Services Hire Office K	1,061.10
Environment & Regeneration	Fleet Management System	Transport	03/04/2013	HI Q TYRESERVICE	5829886	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	05/04/2013	HI Q TYRESERVICE	5829898	Revenue	1KESY	Fleet Services Hire Office K	272.43
Environment & Regeneration	Fleet Management System	Transport	05/04/2013	HI Q TYRESERVICE	5829907	Revenue	1KESY	Fleet Services Hire Office K	394.20
Environment & Regeneration	Fleet Management System	Transport	19/04/2013	HI Q TYRESERVICE	5860548	Revenue	1KESY	Fleet Services Hire Office K	427.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	HIGHLINE BUILDING PLASTICS	5859289	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	HIGHLINE BUILDING PLASTICS	5841995	Revenue	3KIMD	Other Stores Stock Account K	852.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	HIGHLINE BUILDING PLASTICS	5846876	Revenue	1KVWC	Minor Works Contracts K	273.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	HIGHLINE BUILDING PLASTICS	5848274	Revenue	1KVWC	Minor Works Contracts K	271.50
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2013	HIGHLINE BUILDING PLASTICS	5856290	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2013	HIGHLINE BUILDING PLASTICS	5856291	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	HIGHLY EFFICIENT HEATING LTD	5839550	Revenue	3KS04	Newcastle Warm Zone K	3,408.56
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/04/2013	HIGHLY EFFICIENT HEATING LTD	5852669	Revenue	3KS04	Newcastle Warm Zone K	2,630.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/04/2013	HIGHLY EFFICIENT HEATING LTD	5852675	Revenue	3KS04	Newcastle Warm Zone K	2,487.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/04/2013	HIGHLY EFFICIENT HEATING LTD	5852680	Revenue	3KS04	Newcastle Warm Zone K	1,936.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25/04/2013	HIGHLY EFFICIENT HEATING LTD	5852683	Revenue	3KS04	Newcastle Warm Zone K	3,376.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25/04/2013	HIGHLY EFFICIENT HEATING LTD	5852684	Revenue	3KS04	Newcastle Warm Zone K	1,797.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25/04/2013	HIGHLY EFFICIENT HEATING LTD	5852685	Revenue	3KS04	Newcastle Warm Zone K	2,407.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25/04/2013	HIGHLY EFFICIENT HEATING LTD	5852686	Revenue	3KS04	Newcastle Warm Zone K	3,042.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12/04/2013	HIGHLY EFFICIENT HEATING LTD	5838985	Revenue	3KS04	Newcastle Warm Zone K	3,575.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12/04/2013	HIGHLY EFFICIENT HEATING LTD	5838986	Revenue	3KS04	Newcastle Warm Zone K	2,249.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12/04/2013	HIGHLY EFFICIENT HEATING LTD	5838987	Revenue	3KS04	Newcastle Warm Zone K	1,844.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12/04/2013	HIGHLY EFFICIENT HEATING LTD	5839538	Revenue	3KS04	Newcastle Warm Zone K	2,270.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17/04/2013	HIGHLY EFFICIENT HEATING LTD	5838982	Revenue	3KS04	Newcastle Warm Zone K	3,172.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03/04/2013	HIGHLY EFFICIENT HEATING LTD	5839529	Revenue	3KS04	Newcastle Warm Zone K	2,249.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/04/2013	HIGHLY EFFICIENT HEATING LTD	5839539	Revenue	3KS04	Newcastle Warm Zone K	1,559.49
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/04/2013	HIGHLY EFFICIENT HEATING LTD	5839546	Revenue	3KS04	Newcastle Warm Zone K	1,555.49
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/04/2013	HIGHLY EFFICIENT HEATING LTD	5839549	Revenue	3KS04	Newcastle Warm Zone K	3,788.75
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05/04/2013	HIGHLY EFFICIENT HEATING LTD	5839557	Revenue	3KS04	Newcastle Warm Zone K	1,888.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852665	Revenue	3KS04	Newcastle Warm Zone K	1,843.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852667	Revenue	3KS04	Newcastle Warm Zone K	2,449.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852668	Revenue	3KS04	Newcastle Warm Zone K	1,911.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852670	Revenue	3KS04	Newcastle Warm Zone K	2,246.40
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852671	Revenue	3KS04	Newcastle Warm Zone K	3,199.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852673	Revenue	3KS04	Newcastle Warm Zone K	2,649.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852674	Revenue	3KS04	Newcastle Warm Zone K	550.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852677	Revenue	3KS04	Newcastle Warm Zone K	1,688.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852679	Revenue	3KS04	Newcastle Warm Zone K	827.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19/04/2013	HIGHLY EFFICIENT HEATING LTD	5852682	Revenue	3KS04	Newcastle Warm Zone K	2,345.50
Environment & Regeneration	NS Localised Services	Supplies & Services	19/04/2013	HIGHWAYS TRAINING ASSOCIATES LTD	5861025	Revenue	1KW00	Localised Working OH K	2,250.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/04/2013	HILL & SMITH LTD	5866874	Revenue	3KIME	City Transport Stock Account K	851.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	HILLFIELD NURSING HOME	5850829	Revenue	1MG10	Ind Nursing Care Elderly M	-5,258.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	HILLFIELD NURSING HOME	5850829	Revenue	1MG20	Ind Res Care Elderly M	-2,537.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	HILLFIELD NURSING HOME	5850829	Revenue	1MG10	Ind Nursing Care Elderly M	18,256.00

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	HILLFIELD NURSING HOME	5850829	Revenue	1MG20	Ind Res Care Elderly M	6,624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	HILLFIELD NURSING HOME	5850829	Revenue	3WH77	Free Nursing Care Com Care M	4,511.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	HILLFIELD NURSING HOME	5850829	Revenue	3WH93	Continuing Care M	4,181.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HILLSIDE GRANGE	5850835	Revenue	1MG20	Ind Res Care Elderly M	-1,116.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HILLSIDE GRANGE	5850835	Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	HILLSIDE GRANGE	5850836	Revenue	1MG20	Ind Res Care Elderly M	-1,116.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	HILLSIDE GRANGE	5850836	Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	HILLTOP HOUSE TENANTS ASSOC	5854170	Revenue	1KN50	Denton Ward F	300.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/04/2013	HIRST SIGNS LTD	5862785	Revenue	1KEMV	Blacksmiths Overheads K	675.10
Environment & Regeneration	Blacksmiths	Supplies & Services	16/04/2013	HIRST SIGNS LTD	5853472	Revenue	1KEMV	Blacksmiths Overheads K	254.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/04/2013	HLA SERVICES LTD	5856287	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/04/2013	HMCTS	5854856	Revenue	1V205	Car Parking Management K	20,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41380	HN STOREY LTD	5856255	Revenue	1KR1C	Response Central K	287.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41380	HN STOREY LTD	5856257	Revenue	1KR1E	Response East K	287.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/04/2013	HN STOREY LTD	5866073	Revenue	1KR1W	Response West K	498.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41381	HODGSON & ALLON LTD	5847519	Revenue	1KVWC	Minor Works Contracts K	3,051.89
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41374	HOLLYWELL JOINERY LTD	5835947	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	581.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41374	HOLLYWELL JOINERY LTD	5835946	Revenue	1KM1E	VOIDS 2.5 EAST K	3,267.00
Adult & Culture	Social Services	Supplies & Services	15/04/2013	HOLME DODSWORTH (ROCK SALT) LTD	5855940	Revenue	1MW02	Nature's Landscape M	910.00
Adult & Culture	Social Services	Supplies & Services	15/04/2013	HOLME DODSWORTH (ROCK SALT) LTD	5855941	Revenue	1MW02	Nature's Landscape M	1,636.32
Adult & Culture	Social Services	Supplies & Services	15/04/2013	HOLME DODSWORTH (ROCK SALT) LTD	5855942	Revenue	1MW02	Nature's Landscape M	546.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5859472	Revenue	1MX51	SP Block Subsidy M	1,752.16
Childrens Services	Social Services	Third Party Payments	41394	HOMES FOR NORTHUMBERLAND	5869943	Revenue	1MF01	16+ Team (YP) E	2,706.27
HRA	HRA Fac Mgmt	Premises	19/04/2013	HONEYWELL CONTROL SYSTEMS LTD	5849588	Revenue	1HCSA	HRA - YHN House H	971.74
Environment & Regeneration	Cityworks Rangers	Premises	41373	HORSEGATE WOOD	5851759	Revenue	1KL6H	Tyne Riverside Country Park K	720.00
Adult & Culture	AS - Learning City	Supplies & Services	41394	HOT COURSES LTD	5869822	Revenue	1EA15	Newcastle City Learning M	2,995.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	HOUGHTON INTERNATIONAL ELECTRICAL	5846944	Revenue	1KBM0	Public & Educ O/H K	355.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	HOUGHTON INTERNATIONAL ELECTRICAL	5846945	Revenue	1KBM0	Public & Educ O/H K	507.87
Environment & Regeneration	E&R Parking Services	Premises	08/04/2013	HOVAL LTD	5849508	Revenue	1V204	Car Parking Infrastructure K	600.00
Environment & Regeneration	EEC U/Design	Premises	23/04/2013	HUBBWAY HIRE	5844714	Revenue	1V072	Historic & Natural Env K	1,976.00
Environment & Regeneration	NS: Asset Man	Premises	29/04/2013	HUTCHINSON ENVIRONMENTAL SOLUTIONS	5846801	Revenue	1KL61	Parks R&M K	539.83
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	HYDRAQUIP HOSE & HYDRAULICS	5853875	Revenue	1KESA	Heavy Workshop Routine RepairK	259.62
Environment & Regeneration	Fleet Management System	Supplies & Services	22/04/2013	HYDRAQUIP HOSE & HYDRAULICS	5856248	Revenue	1KESA	Heavy Workshop Routine RepairK	4,357.54
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	11/04/2013	IAN WOOD MEMORIALS LTD	5854385	Revenue	1KE27	Cems And Crem Overhead K	300.00
Adult & Culture	Adult - Learning & Development	Employees	09/04/2013	ICIS	5851736	Revenue	1MR34	Development - Adult services M	882.10
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	ID SUPPORT LTD	5862031	Revenue	1MK55	Dom Care Family/Carer LD M	580.80
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41389	IDEAL BOILERS LTD	5866681	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41389	IDEAL BOILERS LTD	5866733	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41389	IDEAL BOILERS LTD	5866875	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41388	IDEAL BOILERS LTD	5866083	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19/04/2013	IDEAL BOILERS LTD	5860567	Revenue	1KR5E	Gas Serv East K	260.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	09/04/2013	IDEAL FOSTERING	5850750	Revenue	1MC22	IND Sector Foster Carer CostsE	8,600.00
Environment & Regeneration	NS: Strategy	Supplies & Services	41390	IDOX SOFTWARE LTD	5868156	Revenue	1KS14	R&P Gazetteer Team K	128,960.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	26/04/2013	IDT LTD	5848185	Revenue	1KELA	Traffic Sig General Oh K	5,500.00
HRA	HRA C.C.A.S.	Supplies & Services	41374	IE SIGNS	5853014	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1,189.00
HRA	HRA Assets	Premises	05/04/2013	IE SIGNS	5844455	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	529.20
City Services	CD - Benefit Centre	Supplies & Services	19/04/2013	IEG4 LIMITED	5859181	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	32,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	IMPEY UK LTD	5859548	Revenue	1KBAA	Building Contracts K	455.03
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	IMPEY UK LTD	5858336	Revenue	1KBAA	Building Contracts K	327.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	IMPEY UK LTD	5855832	Revenue	1KBAA	Building Contracts K	530.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	IMPEY UK LTD	5765978	Revenue	1KBAA	Building Contracts K	455.03
Childrens Services	Childrens Services Support	Third Party Payments	41380	IN CONTROL PARTNERSHIPS	5856303	Revenue	1EEP1	Short Breaks E	500.00
Childrens Services	Childrens Services Support	Third Party Payments	12/04/2013	INCLUSION NORTH	5854759	Revenue	1MD73	Individual Budgets Pilot E	5,937.85
Environment & Regeneration	NS: Strategy	Supplies & Services	41374	INFERNO FIREPLACE AND HEATING	5852497	Revenue	1KS48	High Street Innovator ProjectK	5,000.00
Childrens Services	Comm & Learner Funding	Supplies & Services	17/04/2013	INGEUS TRAINING LTD	5857902	Revenue	1E864	Commissioning & Learning FundE	500.00
Adult & Culture	Library Admin	Specific Government Gra	09/04/2013	INGRAM SOUNDS	5850721	Revenue	1EJ20	City Library Premises M	435.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41383	INITIAL HEALTHCARE SERVICES	5856726	Revenue	1KKY2	Allendale Accomodation K	488.03
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/04/2013	INITIAL SECURITY	5860591	Revenue	1KEWQ	Sandhills Depot K	4,541.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	41367	INITIAL SECURITY	5846478	Revenue	1KEWQ	Sandhills Depot K	3,890.50
Environment & Regeneration	E&R Parking Services	Premises	17/04/2013	INITIAL WASHROOM SOLUTIONS	5858288	Revenue	1V204	Car Parking Infrastructure K	675.24
City Services	CD - Benefit Centre	Supplies & Services	19/04/2013	INTEC FOR BUSINESS LTD	5860705	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	7,278.68
Environment & Regeneration	NS: Strategy	Supplies & Services	41381	INTEGRATED SKILLS LIMITED	5858039	Revenue	1KS06	Business Management & StrategK	47,191.00
Environment & Regeneration	NS: District Heating	Premises	23/04/2013	INTEGRATED UTILITY SERVICES	5862928	Revenue	1KR8L	CW District Heating K	1,155.00
Environment & Regeneration	NS: District Heating	Premises	29/04/2013	INTEGRATED UTILITY SERVICES	5869934	Revenue	1KR8L	CW District Heating K	1,965.00
Environment & Regeneration	NS: District Heating	Premises	04/04/2013	INTEGRATED UTILITY SERVICES	5847083	Revenue	1KR8L	CW District Heating K	588.00
Environment & Regeneration	NS: District Heating	Premises	30/04/2013	INTEGRATED UTILITY SERVICES	5868326	Revenue	1KR8L	CW District Heating K	1,965.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	NS: Asset Man	Premises	10/04/2013	INTEGRATED WATER SERVICES	5835964	Revenue	1MG25	Lewcock House M	278.50
Chief Executives	NS: Asset Man	Premises	41374	INTEGRATED WATER SERVICES	5835965	Revenue	1FRAM	Brian Roycroft F	275.00
Environment & Regeneration	NS: Asset Man	Premises	10/04/2013	INTEGRATED WATER SERVICES	5835961	Revenue	1KKY2	Allendale Accomodation K	268.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	INTEGRATION GATES COMMUNITY INTEREST CO	5854166	Revenue	1KN21	Elswick Ward F	2,372.74
Adult & Culture	Library Admin	Supplies & Services	41382	INTELLIDENT	5857385	Revenue	1EJ13	Stock Services M	320.00
Childrens Services	EDUCATION	Third Party Payments	41369	INTERACT CARE LTD	5825319	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	12,434.72
Adult & Culture	AS - Learning City	Supplies & Services	41386	INTERACTIVE DEVELOPMENT LTD	5859395	Revenue	1EA37	Franchised Learners FE M	151,990.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	INTERACTIVE SUPPORT LTD	5856667	Revenue	1MK54	Dom Care Own Tenancy LD M	4,011.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	INTERACTIVE SUPPORT LTD	5856667	Revenue	1MK55	Dom Care Family/Carer LD M	266.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	INTERACTIVE SUPPORT LTD	5856696	Revenue	1MK50	Ind Supported Living LD M	-916.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	INTERACTIVE SUPPORT LTD	5856696	Revenue	1MH50	Ind Home Spot Pur PD M	3,118.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	INTERACTIVE SUPPORT LTD	5856696	Revenue	1MK50	Ind Supported Living LD M	25,626.99
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	INTERACTIVE SUPPORT LTD	5859478	Revenue	1MX51	SP Block Subsidy M	2,455.44
HRA	HRA Mech & Elec	Premises	41369	INTERKOOL NORTH	5831978	Revenue	1HBSP	Planned Service&Plant Maint H	1,468.07
Childrens Services	Social Services	Third Party Payments	41376	INTERLET NORTH EAST	5854783	Revenue	1MD67	S17 Children in Need E	500.00
Chief Executives	Invoice	Premises	24/04/2013	INTU ELDON SQUARE	5865713	Revenue	1DR03	Grainger Market F	9,753.12
Chief Executives	CD - Policy, Strat & Comms NOR	Employees	41389	INVOLVE NORTHEAST	5857359	Revenue	1FD01	Dir Of Policy Strategy & CommF	411.67
Childrens Services	Social Services	Supplies & Services	41393	IONA PLACE	5868915	Revenue	1MC06	Iona Place Childrens Unit E	193.20
Childrens Services	Social Services	Transfer Payments	41393	IONA PLACE	5868915	Revenue	1MC06	Iona Place Childrens Unit E	55.00
Childrens Services	Social Services	Transport	41393	IONA PLACE	5868915	Revenue	1MC06	Iona Place Childrens Unit E	78.05
Adult & Culture	Social Services	Supplies & Services	41388	ISIS ARTS	5865964	Revenue	1DF03	Arts Contribution M	7,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ISOS HOUSING LIMITED	5856672	Revenue	1MK54	Dom Care Own Tenancy LD M	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	J T DOVE LTD	5859062	Revenue	3KIMD	Other Stores Stock Account K	884.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	J T DOVE LTD	5859066	Revenue	3KIMD	Other Stores Stock Account K	261.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	J T DOVE LTD	5846905	Revenue	1KEKL	Env Impsrb K	36,103.50
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2013	J T DOVE LTD	5722355	Revenue	3KIMD	Other Stores Stock Account K	261.50
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	J T DOVE LTD	5859074	Revenue	3KIMD	Other Stores Stock Account K	1,774.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	J T DOVE LTD	5859409	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	J T DOVE LTD	5854714	Revenue	3KIMD	Other Stores Stock Account K	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	J T DOVE LTD	5854719	Revenue	3KIMD	Other Stores Stock Account K	404.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	J T DOVE LTD	5860407	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	J T DOVE LTD	5846907	Revenue	3KIMD	Other Stores Stock Account K	606.30
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	J T DOVE LTD	5847070	Revenue	3KIMD	Other Stores Stock Account K	1,515.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	J T DOVE LTD	5847502	Revenue	3KIMD	Other Stores Stock Account K	406.41
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	J T DOVE LTD	5847504	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	J T DOVE LTD	5847909	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5786870	Revenue	3KIMD	Other Stores Stock Account K	525.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5786871	Revenue	3KIMD	Other Stores Stock Account K	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5790673	Revenue	3KIMD	Other Stores Stock Account K	500.90
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5792890	Revenue	3KIMD	Other Stores Stock Account K	427.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5814042	Revenue	3KIMD	Other Stores Stock Account K	536.70
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5814043	Revenue	3KIMD	Other Stores Stock Account K	354.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5814044	Revenue	3KIMD	Other Stores Stock Account K	1,094.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5814594	Revenue	3KIMD	Other Stores Stock Account K	1,284.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	J T DOVE LTD	5846908	Revenue	3KIMD	Other Stores Stock Account K	601.10
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	J T DOVE LTD	5847037	Revenue	3KIMD	Other Stores Stock Account K	871.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	J T DOVE LTD	5847038	Revenue	3KIMD	Other Stores Stock Account K	874.70
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	J T DOVE LTD	5847042	Revenue	3KIMD	Other Stores Stock Account K	404.20
Environment & Regeneration	Highways	Premises	26/04/2013	J T DOVE LTD	5860408	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,028.16
Environment & Regeneration	Highways	Premises	26/04/2013	J T DOVE LTD	5862793	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,048.20
Environment & Regeneration	Highways	Premises	11/04/2013	J T DOVE LTD	5812158	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,839.20
Environment & Regeneration	Highways	Premises	04/04/2013	J T DOVE LTD	5846901	Revenue	1KEMC	HIGHWAYS OVERHEADS K	636.00
Environment & Regeneration	Highways	Premises	19/04/2013	J T DOVE LTD	5847041	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6,660.08
Environment & Regeneration	Highways	Premises	19/04/2013	J T DOVE LTD	5860468	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,190.71
Environment & Regeneration	Highways	Supplies & Services	26/04/2013	J T DOVE LTD	5860408	Revenue	1KEMC	HIGHWAYS OVERHEADS K	265.60
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	J T DOVE LTD	5846901	Revenue	1KEMC	HIGHWAYS OVERHEADS K	120.00
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	J T DOVE LTD	5846902	Revenue	3KIMF	Highways Stock Account K	809.31
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	J T DOVE LTD	5846904	Revenue	3KIMF	Highways Stock Account K	526.40
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847060	Revenue	3KIMF	Highways Stock Account K	498.00
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847061	Revenue	3KIMF	Highways Stock Account K	1,912.40
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847062	Revenue	3KIMF	Highways Stock Account K	273.60
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847064	Revenue	3KIMF	Highways Stock Account K	641.88
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847065	Revenue	3KIMF	Highways Stock Account K	778.68
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847067	Revenue	3KIMF	Highways Stock Account K	571.20
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847069	Revenue	3KIMF	Highways Stock Account K	597.21
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	J T DOVE LTD	5847071	Revenue	3KIMF	Highways Stock Account K	537.00

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	J T DOVE LTD	5814034	Revenue	3KIMF	Highways Stock Account K	978.72
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	J T DOVE LTD	5814035	Revenue	3KIMF	Highways Stock Account K	689.04
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	J T DOVE LTD	5814038	Revenue	3KIMF	Highways Stock Account K	619.12
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	J T DOVE LTD	5814039	Revenue	3KIMF	Highways Stock Account K	387.20
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	J T DOVE LTD	5847039	Revenue	3KIMF	Highways Stock Account K	573.96
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	J T DOVE LTD	5847040	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,506.00
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	J T DOVE LTD	5847041	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	J T DOVE LTD	5860468	Revenue	1KEMC	HIGHWAYS OVERHEADS K	100.65
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	41382	JAMBOYOGA	5859514	Revenue	1MP05	DSU Service User Involvement M	720.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2013	JAMES BURRELL LTD	5862924	Revenue	1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2013	JAMES BURRELL LTD	5862925	Revenue	1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2013	JAMES BURRELL LTD	5862926	Revenue	1KVWC	Minor Works Contracts K	654.46
Environment & Regeneration	Allendale Building	Supplies & Services	08/04/2013	JAMES BURRELL LTD	5849525	Revenue	1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	JAMES BURRELL LTD	5860518	Revenue	1KVWC	Minor Works Contracts K	259.14
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2013	JASON ISAACS LTD	5870024	Revenue	3KLCH	City Hall Holding Account K	4,639.12
Adult & Culture	Adult Serv Sens Supp	Transport	04/04/2013	JB SKILLCARE LTD	5846790	Revenue	1MH01	Assess & Care Management PD M	624.00
Adult & Culture	Adult Serv Sens Supp	Employees	25/04/2013	JB SKILLCARE LTD	5866716	Revenue	1MH01	Assess & Care Management PD M	624.00
Adult & Culture	Adult Serv Sens Supp	Employees	25/04/2013	JB SKILLCARE LTD	5866717	Revenue	1MH01	Assess & Care Management PD M	624.00
Environment & Regeneration	NS: District Heating	Premises	41386	JBC INDUSTRIAL SERVICES LTD	5859555	Revenue	1KR8L	CW District Heating K	335.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2013	JBT WASTE SERVICES LTD	5867130	Revenue	3KIMD	Other Stores Stock Account K	400.00
Chief Executives	NS: Asset Man	Premises	41388	JC MAINTENANCE SERVICES LTD	5859191	Revenue	1DY50	Misc Corporate Estates F	306.30
Chief Executives	NS: Asset Man	Premises	41381	JC MAINTENANCE SERVICES LTD	5853303	Revenue	1DR03	Grainger Market F	321.00
Chief Executives	NS: Asset Man	Premises	41367	JC MAINTENANCE SERVICES LTD	5843069	Revenue	1FRA3	CSC Denton F	345.52
Environment & Regeneration	NS: Asset Man	Premises	26/04/2013	JC MAINTENANCE SERVICES LTD	5861003	Revenue	1KL61	Parks R&M K	1,300.00
Environment & Regeneration	NS: Asset Man	Premises	26/04/2013	JC MAINTENANCE SERVICES LTD	5861051	Revenue	1KL61	Parks R&M K	696.00
Environment & Regeneration	NS: Asset Man	Premises	10/04/2013	JC MAINTENANCE SERVICES LTD	5853305	Revenue	1KKY2	Allendale Accomodation K	340.00
Environment & Regeneration	NS: Asset Man	Premises	16/04/2013	JC MAINTENANCE SERVICES LTD	5856857	Revenue	1KL61	Parks R&M K	459.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41383	JC MAINTENANCE SERVICES LTD	5847561	Revenue	1KVWC	Minor Works Contracts K	2,160.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/04/2013	JC MAINTENANCE SERVICES LTD	5852892	Revenue	1KBM0	Public & Educ O/H K	2,700.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/04/2013	JC MAINTENANCE SERVICES LTD	5852815	Revenue	1KBRM	Sub Contractors R & M K	23,980.12
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41389	JCAD APPLICATIONS	5866802	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,672.50
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	JDM DIAMONDMASTERS LTD	5846958	Revenue	1KELA	Traffic Sig General Oh K	842.00
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	JDM DIAMONDMASTERS LTD	5846959	Revenue	3KIMF	Highways Stock Account K	455.00
Chief Executives	Invoice	Employees	24/04/2013	JEC TRAINING	5866214	Revenue	1FP80	OPERATIONAL HR F	599.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/04/2013	JESMOND YOUTH MUSIC GROUP	5866811	Revenue	1KN73	South Jesmond Ward F	1,820.00
Adult & Culture	AS - Westgate AE	Supplies & Services	04/04/2013	JET	5846920	Revenue	1EA35	Neighbourhood Learning DEP COM	1,907.50
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2013	JEWSON	5862254	Revenue	1KR3E	Planned East K	7,520.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	JEWSON	5841907	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	JEWSON	5859595	Revenue	3KIMD	Other Stores Stock Account K	1,640.86
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2013	JEWSON	5854258	Revenue	3KIMD	Other Stores Stock Account K	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	JEWSON	5841909	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	JEWSON	5841905	Revenue	3KIMD	Other Stores Stock Account K	1,547.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	JEWSON	5843144	Revenue	3KIMD	Other Stores Stock Account K	474.60
HRA	HRA Bus Dev & Proc	Premises	41390	JO & SK VICARY	5851694	Revenue	1HGA7	DH - Biomass H	5,184.46
HRA	HRA Bus Dev & Proc	Premises	41374	JO & SK VICARY	5825811	Revenue	1HGA7	DH - Biomass H	5,108.08
HRA	HRA Bus Dev & Proc	Premises	41388	JO & SK VICARY	5853032	Revenue	1HGA7	DH - Biomass H	1,803.34
HRA	HRA Bus Dev & Proc	Premises	41381	JO & SK VICARY	5834250	Revenue	1HGA7	DH - Biomass H	5,109.42
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	JOBLING PURSER LTD	5868046	Revenue	1KEKL	Env Impsrb K	3,506.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	JOBLING PURSER LTD	5868047	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2013	JOBLING PURSER LTD	5862021	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2013	JOBLING PURSER LTD	5862022	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2013	JOBLING PURSER LTD	5862023	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2013	JOBLING PURSER LTD	5862024	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	JOBLING PURSER LTD	5827481	Revenue	1KVWC	Minor Works Contracts K	795.03
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	JOBLING PURSER LTD	5837872	Revenue	1KVWC	Minor Works Contracts K	380.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	JOBLING PURSER LTD	5843911	Revenue	1KVWC	Minor Works Contracts K	368.85
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	JOBLING PURSER LTD	5843912	Revenue	1KVWC	Minor Works Contracts K	711.20
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	JOBLING PURSER LTD	5852791	Revenue	3KIMF	Highways Stock Account K	745.44
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	JOBLING PURSER LTD	5844229	Revenue	3KIMF	Highways Stock Account K	1,156.58
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	JOBLING PURSER LTD	5844229	Revenue	1KB40	CITYBUILD STORES O/H K	40.00
Environment & Regeneration	Highways	Supplies & Services	23/04/2013	JOBLING PURSER LTD	5825379	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,922.00
Environment & Regeneration	Highways	Supplies & Services	23/04/2013	JOBLING PURSER LTD	5861939	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,862.50
Environment & Regeneration	Highways	Supplies & Services	23/04/2013	JOBLING PURSER LTD	5863559	Revenue	3KIMF	Highways Stock Account K	1,156.58
Environment & Regeneration	Highways	Supplies & Services	23/04/2013	JOBLING PURSER LTD	5863559	Revenue	1KB40	CITYBUILD STORES O/H K	40.00
Environment & Regeneration	Highways	Supplies & Services	29/04/2013	JOBLING PURSER LTD	5869139	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,060.50
Environment & Regeneration	Highways	Supplies & Services	22/04/2013	JOBLING PURSER LTD	5861764	Revenue	1KEMC	HIGHWAYS OVERHEADS K	455.50



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	JOBLING PURSER LTD	5844214	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,862.50
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	JOBLING PURSER LTD	5860715	Revenue	1KEMC	HIGHWAYS OVERHEADS K	883.68
Environment & Regeneration	Highways	Supplies & Services	25/04/2013	JOHN DAVIDSON PIPES LTD	5865535	Revenue	3KIMF	Highways Stock Account K	291.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	41380	JOHN DODDS LTD	5856281	Revenue	1KBM0	Public & Educ O/H K	438.45
Environment & Regeneration	Allendale Building	Supplies & Services	12/04/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	5855193	Revenue	1KEKA	Env Imp Overhead K	327.00
Environment & Regeneration	Highways	Supplies & Services	22/04/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	5862164	Revenue	1KEMC	HIGHWAYS OVERHEADS K	450.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	41393	JOHN MCCARTHY & CO	5869825	Revenue	1FJX3	Leazes Homes Finance Trnfrs F	34,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/04/2013	JOHN N DUNN LTD	5855377	Revenue	1KVWC	Minor Works Contracts K	1,394.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/04/2013	JOHN N DUNN LTD	5855378	Revenue	1KVWC	Minor Works Contracts K	2,369.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41374	JOHN N DUNN LTD	5852819	Revenue	1KBRM	Sub Contractors R & M K	26,618.75
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	JOHN NIXON LTD	5859103	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	157.68
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	JOHN NIXON LTD	5859103	Revenue	3KIMD	Other Stores Stock Account K	450.00
Environment & Regeneration	Allendale Building	Transport	25/04/2013	JOHN NIXON LTD	5867146	Revenue	1KEKL	Env Impsrb K	630.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	JOHN NIXON LTD	5859785	Revenue	1KESY	Fleet Services Hire Office K	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	JOHN NIXON LTD	5859786	Revenue	1KESY	Fleet Services Hire Office K	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	JOHN NIXON LTD	5859787	Revenue	1KESY	Fleet Services Hire Office K	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	JOHN NIXON LTD	5859788	Revenue	1KESY	Fleet Services Hire Office K	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	JOHN NIXON LTD	5868409	Revenue	1KESY	Fleet Services Hire Office K	470.40
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	JOHN NIXON LTD	5868410	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41376	JOHNSON CONTROL SYSTEMS LTD	5854720	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	19,222.00
Chief Executives	CD - SPAM Trading Account	Premises	41381	JOHNSON TUCKER LLP	5858094	Revenue	1FRA1	Cragside House ASSMGT F	11,589.01
Childrens Services	Invoice	Premises	29/04/2013	JOHNSON TUCKER LLP	5869227	Revenue	1EEE1	East CC Central Costs E	1,750.00
HRA	HRA Planning QS	Capital Expenditure	41381	JOHNSON WRIGHT FLOORING LTD	5844461	Capital	2HE8W	Capital Cont 8-West City H	17,519.26
Environment & Regeneration	Cityworks Sports Dev	Employees	24/04/2013	JOSE CARLOS CALDEIRA	5861716	Revenue	1KLN0	RACKETS DEVELOPMENT K	400.00
Environment & Regeneration	Cityworks Sports Dev	Employees	04/04/2013	JOSE CARLOS CALDEIRA	5839794	Revenue	1KLN0	RACKETS DEVELOPMENT K	400.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	17/04/2013	JP LENNARD LTD	5858278	Revenue	1KL1G	GOSFORTH POOL K	290.50
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	03/04/2013	JP LENNARD LTD	5840728	Revenue	1KL1G	GOSFORTH POOL K	324.23
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/04/2013	JP LENNARD LTD	5859412	Revenue	1KL2D	WAD K	276.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/04/2013	JP LENNARD LTD	5859412	Revenue	1KL2E	WAD Soccer Centre K	35.00
Environment & Regeneration	Newcastle Warm Zone	Capital Expenditure	12/04/2013	JPS INSULATION	5844586	Capital	2DP02	Devt Capital CC K	5,068.28
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41374	JT DUFFY ROOFING LTD	5852886	Revenue	1KBRM	Sub Contractors R & M K	21,759.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	JUBILEE MEWS	5863429	Revenue	1MG10	Ind Nursing Care Elderly M	-483.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	JUBILEE MEWS	5863429	Revenue	1MM10	Ind Nursing Care MH M	-1,088.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	JUBILEE MEWS	5863429	Revenue	1MG10	Ind Nursing Care Elderly M	1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	JUBILEE MEWS	5863429	Revenue	1MM10	Ind Nursing Care MH M	20,155.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	JUBILEE MEWS	5863429	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	JUBILEE MEWS	5863429	Revenue	3WH79	Free Nursing Care Pres RightsM	1,304.40
Chief Executives	CD - Support Services	Supplies & Services	41393	JURYS INN NEWCASTLE	5869318	Revenue	1FG51	Chief Executive F	1,343.00
Chief Executives	CD-Communications and Marketing	Supplies & Services	41368	K INTERNATIONAL PLC	5846892	Revenue	1FT08	Translation Unit F	383.76
Childrens Services	Childrens Services Support	Transfer Payments	41372	K.S. COACHES	5848653	Revenue	1E+212	Transport Special E	1,935.00
Adult & Culture	NS: Asset Man	Premises	41381	KABLEFREE SYSTEMS LTD	5857926	Revenue	1MG63	Minorities Day Centre M	304.00
Environment & Regeneration	NS: Asset Man	Premises	18/04/2013	KABLEFREE SYSTEMS LTD	5859194	Revenue	1KEWQ	Sandhills Depot K	360.00
Environment & Regeneration	NS: Asset Man	Premises	18/04/2013	KABLEFREE SYSTEMS LTD	5859195	Revenue	1KL1B	City Pool K	1,100.00
Environment & Regeneration	NS: Asset Man	Premises	18/04/2013	KABLEFREE SYSTEMS LTD	5859196	Revenue	1KL3A	City Hall K	1,100.00
Environment & Regeneration	NS: Asset Man	Premises	18/04/2013	KABLEFREE SYSTEMS LTD	5859197	Revenue	1V073	Historic Monumnts K	320.00
Adult & Culture	Adult Serv Admin Support	Premises	41376	KAFFEL & NEWTON	5854705	Revenue	1MP12	MESMAC M	4,125.00
Adult & Culture	Library Admin	Supplies & Services	10/04/2013	KAJIMA NEWCASTLE LIBRARIES LTD	5853055	Revenue	1EJ20	City Library Premises M	284,442.33
Childrens Services	Workforce Development	Supplies & Services	41389	KALMER COUNSELLING SERVICES	5852844	Revenue	1MD84	TAMHS GRANT E	16,000.00
HRA	HRA IT/Ngate	Capital Expenditure	41388	KANA SOFTWARE IRELAND LTD	5848086	Capital	2HE01	Capital Citywide H	1,950.00
HRA	HRA IT/Ngate	Capital Expenditure	41381	KANA SOFTWARE IRELAND LTD	5847128	Capital	2HE01	Capital Citywide H	1,500.00
HRA	HRA Planning QS	Capital Expenditure	41394	KEEPING NEWCASTLE WARM LTD	5855247	Capital	2HE01	Capital Citywide H	1,649.00
HRA	HRA Technical	Premises	41388	KEEPING NEWCASTLE WARM LTD	5844464	Revenue	1HBTC	Planned Tech Maintenance H	475.00
HRA	HRA Modern Homes	Capital Expenditure	41367	KEEPMOAT HOMES LTD	5846553	Capital	2HE9F	Capital Cont-Denton H	32,410.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5869873	Capital	2N101	Capital Grants K	3,425.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5869874	Capital	2N101	Capital Grants K	4,625.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5856867	Capital	2N101	Capital Grants K	3,389.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5857766	Capital	2N101	Capital Grants K	4,493.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5857726	Capital	2N101	Capital Grants K	3,947.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5857779	Capital	2N101	Capital Grants K	3,382.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5861946	Capital	2N101	Capital Grants K	3,780.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5862013	Capital	2N101	Capital Grants K	3,114.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5829372	Capital	2N101	Capital Grants K	3,714.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5840789	Capital	2N101	Capital Grants K	3,580.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5856944	Capital	2N101	Capital Grants K	8,569.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/04/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5860486	Capital	2N101	Capital Grants K	2,700.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	KEIRO LTD	5863401	Revenue	1MG20	Ind Res Care Elderly M	-483.70

### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	KEIRO LTD	5863401	Revenue	1MH10	Ind Nursing Care PD	M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	KEIRO LTD	5863401	Revenue	1MK10	Ind Nursing Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	KEIRO LTD	5863401	Revenue	1MM20	Ind Res Care MH	M	-828.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	KEIRO LTD	5863401	Revenue	1MG20	Ind Res Care Elderly	M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	KEIRO LTD	5863401	Revenue	1MH10	Ind Nursing Care PD	M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	KEIRO LTD	5863401	Revenue	1MK10	Ind Nursing Care LD	M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	KEIRO LTD	5863401	Revenue	1MM20	Ind Res Care MH	M	8,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 KEIRO LTD	5863401	Revenue	3WH93	Continuing Care	M	4,800.00
Childrens Services	Childrens Services Support	Transfer Payments		41388 KEITHS COACHES LTD	5865780	Revenue	1E+212	Transport Special	E	2,127.60
Childrens Services	Childrens Services Support	Transfer Payments	25/04/2013	KEITHS COACHES LTD	5866678	Revenue	1E+212	Transport Special	E	2,993.40
Childrens Services	Childrens Services Support	Transfer Payments	25/04/2013	KEITHS COACHES LTD	5866732	Revenue	1E+212	Transport Special	E	2,730.80
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2013	KELLY PLANT HIRE	5841640	Revenue	1KESY	Fleet Services Hire Office	K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2013	KELLY PLANT HIRE	5841671	Revenue	1KESY	Fleet Services Hire Office	K	756.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	KELLY PLANT HIRE	5859767	Revenue	1KESY	Fleet Services Hire Office	K	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856230	Revenue	1KESY	Fleet Services Hire Office	K	1,032.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856231	Revenue	1KESY	Fleet Services Hire Office	K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856232	Revenue	1KESY	Fleet Services Hire Office	K	1,208.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856233	Revenue	1KESY	Fleet Services Hire Office	K	728.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856234	Revenue	1KESY	Fleet Services Hire Office	K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856235	Revenue	1KESY	Fleet Services Hire Office	K	1,144.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856236	Revenue	1KESY	Fleet Services Hire Office	K	984.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856237	Revenue	1KESY	Fleet Services Hire Office	K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856238	Revenue	1KESY	Fleet Services Hire Office	K	1,691.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856239	Revenue	1KESY	Fleet Services Hire Office	K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856240	Revenue	1KESY	Fleet Services Hire Office	K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856241	Revenue	1KESY	Fleet Services Hire Office	K	592.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856242	Revenue	1KESY	Fleet Services Hire Office	K	592.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856243	Revenue	1KESY	Fleet Services Hire Office	K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856244	Revenue	1KESY	Fleet Services Hire Office	K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5856245	Revenue	1KESY	Fleet Services Hire Office	K	444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5859766	Revenue	1KESY	Fleet Services Hire Office	K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868456	Revenue	1KESY	Fleet Services Hire Office	K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868457	Revenue	1KESY	Fleet Services Hire Office	K	1,974.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868458	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868461	Revenue	1KESY	Fleet Services Hire Office	K	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868462	Revenue	1KESY	Fleet Services Hire Office	K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868463	Revenue	1KESY	Fleet Services Hire Office	K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868465	Revenue	1KESY	Fleet Services Hire Office	K	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868466	Revenue	1KESY	Fleet Services Hire Office	K	1,272.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868467	Revenue	1KESY	Fleet Services Hire Office	K	960.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	KELLY PLANT HIRE	5868468	Revenue	1KESY	Fleet Services Hire Office	K	760.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5858245	Revenue	1KESY	Fleet Services Hire Office	K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5858246	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5858247	Revenue	1KESY	Fleet Services Hire Office	K	1,097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5858248	Revenue	1KESY	Fleet Services Hire Office	K	1,386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859746	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859747	Revenue	1KESY	Fleet Services Hire Office	K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859748	Revenue	1KESY	Fleet Services Hire Office	K	897.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859749	Revenue	1KESY	Fleet Services Hire Office	K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859750	Revenue	1KESY	Fleet Services Hire Office	K	1,055.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859751	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859752	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859753	Revenue	1KESY	Fleet Services Hire Office	K	869.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859754	Revenue	1KESY	Fleet Services Hire Office	K	338.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859755	Revenue	1KESY	Fleet Services Hire Office	K	1,704.75
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859756	Revenue	1KESY	Fleet Services Hire Office	K	1,781.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859757	Revenue	1KESY	Fleet Services Hire Office	K	1,467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859758	Revenue	1KESY	Fleet Services Hire Office	K	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859759	Revenue	1KESY	Fleet Services Hire Office	K	1,307.63
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859760	Revenue	1KESY	Fleet Services Hire Office	K	736.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859761	Revenue	1KESY	Fleet Services Hire Office	K	834.12
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859762	Revenue	1KESY	Fleet Services Hire Office	K	1,509.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859763	Revenue	1KESY	Fleet Services Hire Office	K	1,097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859764	Revenue	1KESY	Fleet Services Hire Office	K	1,450.75
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	KELLY PLANT HIRE	5859765	Revenue	1KESY	Fleet Services Hire Office	K	1,161.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2013	KELLY PLANT HIRE	5838827	Revenue	1KESY	Fleet Services Hire Office	K	822.11

### Newcastle City Council Invoices over £250 paid in April 2013

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## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	KENTON HALL N H	5851375	Revenue	1MK20	Ind Res Care LD M	-450.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	KENTON HALL N H	5851375	Revenue	1MG10	Ind Nursing Care Elderly M	36,524.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	KENTON HALL N H	5851375	Revenue	1MG20	Ind Res Care Elderly M	36,790.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	KENTON HALL N H	5851375	Revenue	1MK20	Ind Res Care LD M	1,820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	KENTON HALL N H	5851375	Revenue	3WH77	Free Nursing Care Com Care M	8,952.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	KENTON HALL N H	5851375	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	KENTON HALL N H	5851375	Revenue	3WH93	Continuing Care M	2,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	KENTON HALL N H	5851399	Revenue	3WH71	Free Nursing Care Self FunderM	3,524.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	KENTON HALL N H	5851399	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	1MG10	Ind Nursing Care Elderly M	-6,570.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	1MG20	Ind Res Care Elderly M	-8,658.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	1MG10	Ind Nursing Care Elderly M	29,984.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	1MG20	Ind Res Care Elderly M	36,256.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	1MK20	Ind Res Care LD M	1,820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	3WH77	Free Nursing Care Com Care M	5,652.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	KENTON MANOR NURSING HOME	5851351	Revenue	3WH93	Continuing Care M	9,676.50
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	KEY ENTERPRISES (1983) LTD	5848683	Revenue	1MM60	Ind Day Care MH M	2,265.84
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	KEY ENTERPRISES (1983) LTD	5848684	Revenue	1MM60	Ind Day Care MH M	1,888.20
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	KEY ENTERPRISES (1983) LTD	5861769	Revenue	1MK60	Ind Day Care LD M	1,636.44
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	KEY ENTERPRISES (1983) LTD	5866687	Revenue	1MM60	Ind Day Care MH M	1,888.20
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	KEY ENTERPRISES (1983) LTD	5866688	Revenue	1MM60	Ind Day Care MH M	2,265.84
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41387	KEYFUND FEDERATION LTD	5864144	Revenue	1KN30	Blakelaw Ward F	4,994.66
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2013	KEYFUND FEDERATION LTD	5864145	Revenue	1KN24	Wingrove Ward F	4,994.66
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	KEYRING LIVING SUPPORT NETWORK	5859466	Revenue	1MX51	SP Block Subsidy M	4,739.84
Childrens Services	Educ Linhope PRU	Supplies & Services	05/04/2013	KIDS KABIN	5848240	Revenue	1E+254	Linhope PRU E	489.68
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2013	KINLEY SYSTEMS	5825626	Revenue	1KEKL	Env Impsrb K	497.80
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/04/2013	KINSEY JONES	5846924	Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	Social Services-Carefirst	Long Term Assets	23/04/2013	KIRKWOOD COURT	5863456	Revenue	4WX13	Ind Sector Client Loan Fund M	1,539.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	KIRKWOOD COURT	5863456	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	KIRKWOOD COURT	5863456	Revenue	1MG20	Ind Res Care Elderly M	-9,226.94
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	KIRKWOOD COURT	5863456	Revenue	1MK20	Ind Res Care LD M	-483.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	KIRKWOOD COURT	5863456	Revenue	1MG10	Ind Nursing Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	KIRKWOOD COURT	5863456	Revenue	1MG20	Ind Res Care Elderly M	39,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	KIRKWOOD COURT	5863456	Revenue	1MK20	Ind Res Care LD M	1,800.00
Childrens Services	Raising Stnds	Transport	41368	KJS TRAVEL LTD	5846768	Revenue	1E+217	Learning Development Imp TeamE	490.00
Childrens Services	Raising Stnds	Transport	41376	KJS TRAVEL LTD	5854672	Revenue	1E+217	Learning Development Imp TeamE	560.00
Childrens Services	Childrens Services Support	Transport	24/04/2013	KJS TRAVEL LTD	5865775	Revenue	1E+269	SB Risk Management Projects E	2,160.00
Environment & Regeneration	Newcastle Warm Zone	Capital Expenditure	26/04/2013	KNW LTD	5854855	Capital	2DP02	Devt Capital CC K	13,517.28
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	KNW LTD	5839544	Revenue	3KS04	Newcastle Warm Zone K	1,566.75
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17/04/2013	KNW LTD	5852681	Revenue	3KS04	Newcastle Warm Zone K	3,227.87
Adult & Culture	NS: Asset Man	Premises	05/04/2013	KONE PLC	5835980	Revenue	1MG23	Harehills M	254.98
Environment & Regeneration	E&R Parking Services	Premises	10/04/2013	KONE PLC	5852975	Revenue	1V204	Car Parking Infrastructure K	323.61
Environment & Regeneration	E&R Parking Services	Premises	08/04/2013	KONE PLC	5849516	Revenue	1V204	Car Parking Infrastructure K	492.58
Environment & Regeneration	E&R Parking Services	Premises	08/04/2013	KONE PLC	5849517	Revenue	1V204	Car Parking Infrastructure K	738.87
Environment & Regeneration	E&R Parking Services	Premises	08/04/2013	KONE PLC	5849518	Revenue	1V204	Car Parking Infrastructure K	410.52
Environment & Regeneration	E&R Parking Services	Premises	08/04/2013	KONE PLC	5849519	Revenue	1V204	Car Parking Infrastructure K	1,091.76
Environment & Regeneration	E&R Parking Services	Premises	08/04/2013	KONE PLC	5849520	Revenue	1V204	Car Parking Infrastructure K	1,637.64
Environment & Regeneration	E&R Parking Services	Premises	08/04/2013	KONE PLC	5849521	Revenue	1V204	Car Parking Infrastructure K	615.78
Environment & Regeneration	E&R Parking Services	Premises	18/04/2013	KONE PLC	5859319	Revenue	1V204	Car Parking Infrastructure K	290.30
Environment & Regeneration	CD - Business Dev Centres	Premises	41367	KONE PLC	5844094	Revenue	1DE50	i6- Charlotte Square NEC K	2,415.38
HRA	HRA Mech & Elec	Premises	41390	KONE PLC	5861928	Revenue	1HR01	HRA Comm Areas-Citywide H	12,572.34
HRA	HRA Mech & Elec	Premises	23/04/2013	KONE PLC	5864112	Revenue	1HR01	HRA Comm Areas-Citywide H	309.25
Environment & Regeneration	Invoice	Supplies & Services	25/04/2013	KONE PLC. DO NOT USE	5866658	Revenue	1KVWC	Minor Works Contracts K	21,963.00
Chief Executives	CD - Accountancy NOR	Supplies & Services	41390	KPMG LLP FEES ACCOUNT	5868130	Revenue	1FF51	Finance F	500.00
Adult & Culture	Adult Serv Learn Disab	Transport	41368	LA TAXIS	5846735	Revenue	1MK60	Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	41368	LA TAXIS	5846739	Revenue	1MK60	Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	41381	LA TAXIS	5857394	Revenue	1MK60	Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	25/04/2013	LA TAXIS	5866712	Revenue	1MK60	Ind Day Care LD M	640.00
Childrens Services	EDUCATION	Transfer Payments	41379	LA TAXIS	5851676	Revenue	1E+212	Transport Special E	5,341.00
Environment & Regeneration	E&R Parking Services	Transport	10/04/2013	LA TAXIS	5852599	Revenue	1V300	Green Travel Office K	424.50
Environment & Regeneration	E&R Parking Services	Transport	11/04/2013	LA TAXIS	5854042	Revenue	1V300	Green Travel Office K	384.30
Environment & Regeneration	Regen B/Control	Employees	04/04/2013	LABCSERVICES	5846606	Revenue	1V562	Non Regulation K	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LAMBTON HOUSE	5851349	Revenue	1MG20	Ind Res Care Elderly M	1,925.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	LAMBTON HOUSE	5851350	Revenue	1MG20	Ind Res Care Elderly M	-524.68



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LAMBTON HOUSE	5851350	Revenue	1MG20	Ind Res Care Elderly M	1,925.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	LANCHESTER COURT CARE HOME	5851336	Revenue	1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LANCHESTER COURT CARE HOME	5851336	Revenue	1MH10	Ind Nursing Care PD M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LANCHESTER COURT CARE HOME	5851336	Revenue	1MH20	Ind Res Care PD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LANCHESTER COURT CARE HOME	5851336	Revenue	1MK20	Ind Res Care LD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LANCHESTER COURT CARE HOME	5851336	Revenue	3WH93	Continuing Care M	7,940.00
HRA	HRA Assets	Premises	05/04/2013	LANDSCAPE MANAGEMENT SERVICES LTD	5844457	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	4,274.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26/04/2013	LANES GROUP PLC	5851742	Revenue	1KEAV	Flooding K	2,900.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	LEAGREEN COURT RESIDENTS	5850828	Revenue	1MG10	Ind Nursing Care Elderly M	-4,503.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	LEAGREEN COURT RESIDENTS	5850828	Revenue	1MG20	Ind Res Care Elderly M	-1,516.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LEAGREEN COURT RESIDENTS	5850828	Revenue	1MG10	Ind Nursing Care Elderly M	17,624.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LEAGREEN COURT RESIDENTS	5850828	Revenue	1MG20	Ind Res Care Elderly M	3,831.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LEAGREEN COURT RESIDENTS	5850828	Revenue	3WH77	Free Nursing Care Com Care M	4,613.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LEAGREEN COURT RESIDENTS	5850828	Revenue	3WH93	Continuing Care M	2,778.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LEAGREEN COURT RESIDENTS	5851394	Revenue	3WH71	Free Nursing Care Self FunderM	2,337.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LEAGREEN COURT RESIDENTS	5851394	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services	Third Party Payments	41381	LEARNING FIRST	5857688	Revenue	1MK34	Shared Lives - Adult LD M	450.00
Chief Executives	CD - Legal Services	Supplies & Services	17/04/2013	LEGAL NETWORK TELEVISION LTD	5858049	Revenue	1FJX1	Legal - Expenditure OverheadsF	272.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	LEONARD CHESHIRE DISABILITY	5863454	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	LEONARD CHESHIRE DISABILITY	5863454	Revenue	1MH20	Ind Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863437	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863437	Revenue	1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	1MG10	Ind Nursing Care Elderly M	-483.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	1MH10	Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	1MK20	Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	1MG10	Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	1MH10	Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	1MK20	Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	3WH77	Free Nursing Care Com Care M	1,033.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	LEONARD CHESHIRE FOUNDATION	5863471	Revenue	3WH93	Continuing Care M	38,905.40
Environment & Regeneration	EEC Trading St	Supplies & Services	24/04/2013	LEXIS NEXIS UK	5865839	Revenue	1D520	Trading Standards K	389.45
Environment & Regeneration	EEC Trading St	Supplies & Services	24/04/2013	LEXIS NEXIS UK	5865841	Revenue	1D520	Trading Standards K	605.00
Environment & Regeneration	EEC Trading St	Supplies & Services	24/04/2013	LEXIS NEXIS UK	5865842	Revenue	1D520	Trading Standards K	600.00
Environment & Regeneration	EEC Trading St	Supplies & Services	24/04/2013	LEXIS NEXIS UK	5866232	Revenue	1D520	Trading Standards K	1,465.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	LIFEWAYS COMMUNITY CARE	5856669	Revenue	1MK54	Dom Care Own Tenancy LD M	5,393.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	LIFEWAYS COMMUNITY CARE	5856697	Revenue	1MK50	Ind Supported Living LD M	-1,030.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	LIFEWAYS COMMUNITY CARE	5856697	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	LIFEWAYS COMMUNITY CARE	5856698	Revenue	1MK50	Ind Supported Living LD M	-1,154.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	LIFEWAYS COMMUNITY CARE	5856698	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	LIFEWAYS COMMUNITY CARE	5856699	Revenue	1MK50	Ind Supported Living LD M	-1,193.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	LIFEWAYS COMMUNITY CARE	5856699	Revenue	1MK50	Ind Supported Living LD M	24,147.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	LIFEWAYS COMMUNITY CARE	5856700	Revenue	1MK50	Ind Supported Living LD M	-618.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	LIFEWAYS COMMUNITY CARE	5856700	Revenue	1MK50	Ind Supported Living LD M	49,375.40
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	LIFEWAYS COMMUNITY CARE	5859480	Revenue	1MX51	SP Block Subsidy M	12,605.04
Adult & Culture	Adult Serv Finance	Third Party Payments	41386	LIFEWAYS COMMUNITY CARE	5861765	Revenue	1MK54	Dom Care Own Tenancy LD M	1,020.00
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	LIFEWAYS COMMUNITY CARE	5861954	Revenue	1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	26/04/2013	LIFEWAYS COMMUNITY CARE	5867898	Revenue	1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	1MG10	Ind Nursing Care Elderly M	-9,386.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	1MG20	Ind Res Care Elderly M	-5,531.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	1MH10	Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	1MG10	Ind Nursing Care Elderly M	37,042.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	1MG20	Ind Res Care Elderly M	15,103.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	1MM10	Ind Nursing Care MH M	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	3WH71	Free Nursing Care Self FunderM	-4,441.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	3WH77	Free Nursing Care Com Care M	9,829.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	LINDISFARNE CARE HOME - THROCKLEY	5851339	Revenue	3WH93	Continuing Care M	41,794.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	LINDISFARNE N H	5850838	Revenue	1MG20	Ind Res Care Elderly M	-960.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LINDISFARNE N H	5850838	Revenue	1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LINDISFARNE N H	5850838	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	LINKAGE COMMUNITY TRUST	5850825	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	LINKAGE COMMUNITY TRUST	5850825	Revenue	1MK20	Ind Res Care LD M	2,244.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/04/2013	LIVE NATION (MUSIC) UK LTD	5861046	Revenue	3KLCH	City Hall Holding Account K	20,880.10
Environment & Regeneration	Highways	Premises	25/04/2013	LLOYD DRILLING LTD	5866850	Revenue	1KEMC	HIGHWAYS OVERHEADS K	464.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	29/04/2013	LLOYD MOTORS	5869183	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	295.20
Environment & Regeneration	Allendale Building	Supplies & Services	12/04/2013	LLOYD WORRALL LTD	5846866	Revenue	3KIMD	Other Stores Stock Account K	699.40

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	LLOYD WORRALL LTD	5858016	Revenue	3KIMD	Other Stores Stock Account K	857.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2013	LLOYD WORRALL LTD	5859091	Revenue	1KR1E	Response East K	332.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	LLOYD WORRALL LTD	5838071	Revenue	3KIMD	Other Stores Stock Account K	664.10
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2013	LLOYD WORRALL LTD	5862732	Revenue	3KIMD	Other Stores Stock Account K	346.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2013	LLOYD WORRALL LTD	5862750	Revenue	3KIMD	Other Stores Stock Account K	597.76
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	LLOYD WORRALL LTD	5859589	Revenue	3KIMD	Other Stores Stock Account K	682.22
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	LLOYD WORRALL LTD	5846864	Revenue	3KIMD	Other Stores Stock Account K	891.67
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	LLOYD WORRALL LTD	5846867	Revenue	3KIMD	Other Stores Stock Account K	358.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	LLOYD WORRALL LTD	5859864	Revenue	3KIMD	Other Stores Stock Account K	375.96
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2013	LLOYD WORRALL LTD	5846861	Revenue	3KIMD	Other Stores Stock Account K	261.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2013	LLOYD WORRALL LTD	5846862	Revenue	3KIMD	Other Stores Stock Account K	270.54
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2013	LLOYD WORRALL LTD	5846863	Revenue	3KIMD	Other Stores Stock Account K	1,394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	LLOYD WORRALL LTD	5844767	Revenue	3KIMD	Other Stores Stock Account K	1,019.64
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	LLOYD WORRALL LTD	5846869	Revenue	3KIMD	Other Stores Stock Account K	277.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	LLOYD WORRALL LTD	5844776	Revenue	3KIMD	Other Stores Stock Account K	321.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05/04/2013	LLOYD WORRALL LTD	5846857	Revenue	3KIMD	Other Stores Stock Account K	277.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LLOYD WORRALL LTD	5861043	Revenue	3KIMD	Other Stores Stock Account K	664.10
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LLOYD WORRALL LTD	5861044	Revenue	1KBM0	Public & Educ O/H K	253.00
Chief Executives	CD - Policy, Strat & Comms NOR	Employees	41390	LOCAL GOVERNMENT ASSOCIATION	5867929	Revenue	1FK02	Members Allowance And ExpenseF	495.00
Chief Executives	CD - Policy, Strat & Comms NOR	Employees	41390	LOCAL GOVERNMENT ASSOCIATION	5867929	Revenue	1FG51	Chief Executive F	495.00
Chief Executives	CD - Customer Service Centres	Employees	16/04/2013	LOCAL REGISTRATION SERVICES ASSOCIATION	5848713	Revenue	1FA53	Reg Of Births Deaths & Margs F	360.00
Chief Executives	CD - Internal Audit NOR	Employees	41380	LOCAL REGISTRATION SERVICES ASSOCIATION	5848712	Revenue	1FA53	Reg Of Births Deaths & Margs F	480.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/04/2013	LOGIC STREET AND PARK SCENE	5844393	Revenue	1KL6H	Tyne Riverside Country Park K	3,960.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/04/2013	LONDONDERRY GARAGE LTD	5853862	Revenue	1KESA	Heavy Workshop Routine RepairK	262.17
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5753569	Revenue	3KIMD	Other Stores Stock Account K	266.54
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5753573	Revenue	3KIMD	Other Stores Stock Account K	378.81
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5753574	Revenue	3KIMD	Other Stores Stock Account K	275.07
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5753576	Revenue	3KIMD	Other Stores Stock Account K	308.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5753759	Revenue	3KIMD	Other Stores Stock Account K	942.57
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5754433	Revenue	3KIMD	Other Stores Stock Account K	442.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5761317	Revenue	3KIMD	Other Stores Stock Account K	474.02
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5797559	Revenue	3KIMD	Other Stores Stock Account K	369.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	LongBENTON PLUMB CENTRE	5823406	Revenue	3KIMD	Other Stores Stock Account K	309.22
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	LongBENTON PLUMB CENTRE	5868524	Revenue	1KVWC	Minor Works Contracts K	739.27
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	LongBENTON PLUMB CENTRE	5868534	Revenue	3KIMD	Other Stores Stock Account K	435.89
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	LongBENTON PLUMB CENTRE	5868535	Revenue	3KIMD	Other Stores Stock Account K	588.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	LongBENTON PLUMB CENTRE	5868541	Revenue	3KIMD	Other Stores Stock Account K	313.02
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	LongBENTON PLUMB CENTRE	5868542	Revenue	3KIMD	Other Stores Stock Account K	284.82
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	LongBENTON PLUMB CENTRE	5868543	Revenue	3KIMD	Other Stores Stock Account K	292.48
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	LongBENTON PLUMB CENTRE	5853447	Revenue	3KIMD	Other Stores Stock Account K	1,718.15
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	LongBENTON PLUMB CENTRE	5861074	Revenue	3KIMD	Other Stores Stock Account K	306.44
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5798111	Revenue	3KIMD	Other Stores Stock Account K	1,010.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5804761	Revenue	3KIMD	Other Stores Stock Account K	781.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5804763	Revenue	3KIMD	Other Stores Stock Account K	1,071.88
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5832664	Revenue	3KIMD	Other Stores Stock Account K	345.54
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5853438	Revenue	1KR5E	Gas Serv East K	855.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5861075	Revenue	3KIMD	Other Stores Stock Account K	278.57
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5861076	Revenue	3KIMD	Other Stores Stock Account K	507.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5861077	Revenue	3KIMD	Other Stores Stock Account K	319.04
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5861079	Revenue	3KIMD	Other Stores Stock Account K	693.72
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5861083	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	LongBENTON PLUMB CENTRE	5861084	Revenue	3KIMD	Other Stores Stock Account K	655.22
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	LORD HIRE CENTRES	5859413	Revenue	1KEMC	HIGHWAYS OVERHEADS K	490.00
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	LORD HIRE CENTRES	5846899	Revenue	1KELA	Traffic Sig General Oh K	260.00
Environment & Regeneration	Highways	Supplies & Services	22/04/2013	LORD TECHNICAL LTD	5861712	Revenue	1KELA	Traffic Sig General Oh K	182.00
Environment & Regeneration	Highways	Supplies & Services	22/04/2013	LORD TECHNICAL LTD	5861712	Revenue	1KEMC	HIGHWAYS OVERHEADS K	128.00
HRA	HRA Invest/Del	Supplies & Services	41382	LOW FELL REMOVALS	5854279	Revenue	1HRA8	HRA - Investment Related ExpeH	2,218.00
HRA	HRA Invest/Del	Supplies & Services	41368	LOW FELL REMOVALS	5842310	Revenue	1HRA8	HRA - Investment Related ExpeH	2,218.00
Childrens Services	Schools Payment Agency	Supplies & Services	41394	LOWES HALL LTD	5866044	Revenue	1E+97	Bridgewater Centre E	559.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	LS CARE LTD	5856769	Revenue	3WH96	Continuing Care-Dom Payments M	2,779.16
Adult & Culture	Adult Serv Finance	Third Party Payments	41380	LS CARE LTD	5857008	Revenue	1MH50	Ind Home Spot Pur PD M	548.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	LS CARE LTD	5857406	Revenue	1MH50	Ind Home Spot Pur PD M	380.93
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	LS CARE LTD	5859069	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	LS CARE LTD	5859120	Revenue	1MH50	Ind Home Spot Pur PD M	511.68
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	LS CARE LTD	5859150	Revenue	1MH50	Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	LS CARE LTD	5867137	Revenue	1MH50	Ind Home Spot Pur PD M	391.94

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments		41390 LS CARE LTD	5867920	Revenue	1MH50	Ind Home Spot Pur PD M	348.72
Adult & Culture	Adult Serv Finance	Third Party Payments	26/04/2013	LS CARE LTD	5867936	Revenue	1MH50	Ind Home Spot Pur PD M	508.01
Adult & Culture	Adult Serv Finance	Third Party Payments	26/04/2013	LS CARE LTD	5867949	Revenue	1MH50	Ind Home Spot Pur PD M	538.70
Chief Executives	CD - Occup Health Unit	Supplies & Services	19/04/2013	M A S T A	5860629	Revenue	1FP30	Occupational Health F	649.50
Environment & Regeneration	NS: Strategy	Supplies & Services		41369 M G HERITAGE MANAGEMENT	5832047	Revenue	1KS48	High Street Innovator ProjectK	400.00
Environment & Regeneration	NS: Strategy	Supplies & Services	05/04/2013	M G HERITAGE MANAGEMENT	5832048	Revenue	1KS48	High Street Innovator ProjectK	1,240.00
Environment & Regeneration	NS: Strategy	Supplies & Services	05/04/2013	M G HERITAGE MANAGEMENT	5832049	Revenue	1KS48	High Street Innovator ProjectK	2,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41374 M&C ROOFING CONTRACTORS	5852822	Revenue	1KB8M	Sub Contractors R & M K	5,974.05
Childrens Services	Benfield Secon/High School	Supplies & Services		41386 M&M VALUE LTD	5862216	Revenue	1E371	Benfield Sports-Partner Cont E	352.21
Childrens Services	EDUCATION	Supplies & Services	19/04/2013	MA BUSINESS & LEISURE LTD	5841813	Revenue	1E317	Management Secretariat E	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	MANOR HOUSE	5863462	Revenue	1MG20	Ind Res Care Elderly M	-1,296.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	MANOR HOUSE	5863462	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41389 MARSH LTD	5866806	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	116,600.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41389 MARSH LTD	5866807	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	21,650.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41389 MARSH LTD	5866808	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	552,617.22
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41389 MARSH LTD	5866809	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	23,966.60
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41367 MARSH LTD	5846548	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	6,667.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860487	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	8,056.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860488	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	10,287.30
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860489	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	1,175.54
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860490	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,644.70
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860491	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	4,849.78
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860492	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	12,821.76
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860493	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	17,490.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860494	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	9,845.28
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860495	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	7,135.92
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860496	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	10,017.14
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860497	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	3,447.12
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860498	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	8,679.28
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860499	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	1,324.28
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41383 MARSH LTD	5860501	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	6,091.95
HRA	HRA Finance	Sales, Fees & Charges		41389 MARSH UK LTD	5866923	Revenue	1HRA1	HRA-General H	-5,504.21
HRA	HRA Finance	Supplies & Services		41389 MARSH UK LTD	5866923	Revenue	1HRA1	HRA-General H	36,081.90
Environment & Regeneration	Highways	Supplies & Services	25/04/2013	MARSHALLS GROUP PLC	5855894	Revenue	3KIMF	Highways Stock Account K	1,559.08
Environment & Regeneration	Highways	Supplies & Services	29/04/2013	MARSHALLS MONO LTD	5861937	Revenue	3KIMF	Highways Stock Account K	860.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	17/04/2013	MARTHA & MARY ASSOCIATION	5858254	Revenue	1KN62	South Heaton Ward F	1,000.00
Adult & Culture	Publishing	Supplies & Services		41381 MARTINS THE PRINTERS	5858095	Revenue	1EJ17	Publications M	1,470.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2013	MAXFIXINGS	5854383	Revenue	1KR1W	Response West K	390.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2013	MAXFIXINGS	5854384	Revenue	1KR1W	Response West K	390.00
Childrens Services	Childrens Services Support	Transfer Payments	12/04/2013	MAYNARDS TRAVEL	5848689	Revenue	1E+212	Transport Special E	7,254.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	MCGOWAN COURT	5863431	Revenue	1MG10	Ind Nursing Care Elderly M	-967.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	MCGOWAN COURT	5863431	Revenue	1MM10	Ind Nursing Care MH M	-1,180.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	MCGOWAN COURT	5863431	Revenue	1MG10	Ind Nursing Care Elderly M	6,384.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	MCGOWAN COURT	5863431	Revenue	1MM10	Ind Nursing Care MH M	9,670.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	MCGOWAN COURT	5863431	Revenue	3WH77	Free Nursing Care Com Care M	3,478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	MCGOWAN COURT	5863431	Revenue	3WH79	Free Nursing Care Pres RightsM	1,468.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41372 ME BARRETT	5849665	Revenue	1MK60	Ind Day Care LD M	480.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	MEADOW PARK	5851314	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 MEADOW PARK	5851314	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	5863449	Revenue	1MG20	Ind Res Care Elderly M	-497.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	5863449	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 MEARS HI LTD	5859482	Revenue	1MX50	SP Block Gross M	17,400.04
HRA	HRA Modern Homes	Capital Expenditure		41380 MEARS LTD	5844446	Capital	2HE01	Capital Citywide H	141,287.20
HRA	HRA Maintenance	Supplies & Services		41369 MEARS LTD	5831979	Revenue	1HFTM	HRA T&M General H	373.33
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2013	MELLOR COACHCRAFT	5841669	Revenue	1KESH	Light Workshop Routine RepairK	1,308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MENCAP	5856671	Revenue	1MK54	Dom Care Own Tenancy LD M	1,405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MENCAP	5856671	Revenue	1MK55	Dom Care Family/Carer LD M	780.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MENCAP	5856671	Revenue	3WH96	Continuing Care-Dom Payments M	2,497.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	MENDIP HOUSE CARE HOME	5851353	Revenue	1MG20	Ind Res Care Elderly M	-479.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	MENDIP HOUSE CARE HOME	5851353	Revenue	1MG20	Ind Res Care Elderly M	1,729.52
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 MENTAL HEALTH CONCERN	5859483	Revenue	1MX51	SP Block Subsidy M	8,754.40
Adult & Culture	Social Services-Care Support	Third Party Payments	18/04/2013	MENTAL HEALTH CONCERN	5859483	Revenue	1MX50	SP Block Gross M	3,523.52
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 MENTAL HEALTH MATTERS	5859464	Revenue	1MX51	SP Block Subsidy M	10,099.36
Chief Executives	Invoice	Supplies & Services	24/04/2013	MERIDIAN COST BENEFIT LTD	5865715	Revenue	1FR03	Procurement & Efficiency F	1,247.50
City Services	Invoice	Supplies & Services	24/04/2013	MERIDIAN COST BENEFIT LTD	5865715	Revenue	1CF00	PAYROLL C	1,247.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MERIT HOME CARE SERVICES	5856686	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,858.52

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MERIT HOME CARE SERVICES	5856686	Revenue	1MG51	Ind Home Per Care Elderly M	8,629.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MERIT HOME CARE SERVICES	5856686	Revenue	1MH50	Ind Home Spot Pur PD M	1,229.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MERIT HOME CARE SERVICES	5856686	Revenue	1MH51	Ind Home Per Care PD M	3,729.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	MERIT HOME CARE SERVICES	5856686	Revenue	1MK50	Ind Supported Living LD M	665.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	MERIT HOME CARE SERVICES	5856686	Revenue	1MK51	Ind Home-Per Care LD M	1,199.00
HRA	HRA Planning QS	Capital Expenditure	04/04/2013	META LTD	5847129	Capital	2HE9F	Capital Cont-Denton H	1,975.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/04/2013	METALPOINT LTD	5853448	Revenue	1KENB	Fleet Workshops OH K	260.06
Environment & Regeneration	Blacksmiths	Supplies & Services	19/04/2013	METALPOINT LTD	5861013	Revenue	1KENB	Fleet Workshops OH K	260.06
HRA	HRA Assets	Capital Expenditure	41381	METER MANAGER LTD	5847148	Capital	2HE01	Capital Citywide H	918.00
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5838090	Revenue	1KEMC	HIGHWAYS OVERHEADS K	568.39
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5838094	Revenue	1KEMC	HIGHWAYS OVERHEADS K	787.80
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5838096	Revenue	1KEMC	HIGHWAYS OVERHEADS K	848.63
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5838097	Revenue	1KEMC	HIGHWAYS OVERHEADS K	463.30
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5838098	Revenue	1KEMC	HIGHWAYS OVERHEADS K	875.75
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5838855	Revenue	1KEMC	HIGHWAYS OVERHEADS K	857.67
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5839487	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.91
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5839491	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,146.95
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	MGL DEMOLITION LTD	5839515	Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.00
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	MGL DEMOLITION LTD	5860568	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,170.68
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5866235	Revenue	3KIMD	Other Stores Stock Account K	682.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5866236	Revenue	3KIMD	Other Stores Stock Account K	529.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5866237	Revenue	3KIMD	Other Stores Stock Account K	751.30
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5866238	Revenue	3KIMD	Other Stores Stock Account K	411.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5867943	Revenue	3KIMD	Other Stores Stock Account K	965.66
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5867944	Revenue	3KIMD	Other Stores Stock Account K	655.34
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5867954	Revenue	3KIMD	Other Stores Stock Account K	271.69
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MH SOUTHERN & CO LTD	5867955	Revenue	3KIMD	Other Stores Stock Account K	1,113.33
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MH SOUTHERN & CO LTD	5865742	Revenue	3KIMD	Other Stores Stock Account K	606.56
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MH SOUTHERN & CO LTD	5865743	Revenue	3KIMD	Other Stores Stock Account K	613.84
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MH SOUTHERN & CO LTD	5865744	Revenue	3KIMD	Other Stores Stock Account K	1,171.37
Environment & Regeneration	Allendale Building	Supplies & Services	12/04/2013	MH SOUTHERN & CO LTD	5854342	Revenue	3KIMD	Other Stores Stock Account K	613.22
Environment & Regeneration	Allendale Building	Supplies & Services	12/04/2013	MH SOUTHERN & CO LTD	5854343	Revenue	1KR3E	Planned East K	282.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	MH SOUTHERN & CO LTD	5846940	Revenue	3KIMD	Other Stores Stock Account K	1,270.78
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	MH SOUTHERN & CO LTD	5846941	Revenue	3KIMD	Other Stores Stock Account K	470.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	MH SOUTHERN & CO LTD	5846942	Revenue	3KIMD	Other Stores Stock Account K	541.28
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MH SOUTHERN & CO LTD	5857977	Revenue	3KIMD	Other Stores Stock Account K	1,395.58
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	MHA CARE GROUP	5859475	Revenue	1MX51	SP Block Subsidy M	259.84
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17/04/2013	MHG SUPPLIES LTD	5857735	Revenue	1KL1E	Elswick Pool K	197.50
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17/04/2013	MHG SUPPLIES LTD	5857735	Revenue	1KL2A	Centre For Sport K	187.50
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	26/04/2013	MICRO DRAINAGE LTD	5854745	Revenue	1KEAV	Flooding K	1,106.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26/04/2013	MICRO DRAINAGE LTD	5846933	Revenue	1KEAV	Flooding K	12,150.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41389	MICROFILM & SCANNING BUREAU (NE) LTD	5851659	Revenue	1EJ13	Stock Services M	693.83
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41376	MIDDLESBROUGH COUNCIL	5844789	Revenue	1MM20	Ind Res Care MH M	3,984.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	MILLdene	5850839	Revenue	1MG10	Ind Nursing Care Elderly M	-958.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	MILLdene	5850839	Revenue	1MM10	Ind Nursing Care MH M	-828.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	MILLdene	5850839	Revenue	1MG10	Ind Nursing Care Elderly M	6,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	MILLdene	5850839	Revenue	1MM10	Ind Nursing Care MH M	4,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	MILLdene	5850839	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	MILLdene	5851396	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	MILTON LODGE	5863426	Revenue	1MK20	Ind Res Care LD M	3,675.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	MINSTER PATHWAYS LTD	5851298	Revenue	1MH20	Ind Res Care PD M	-602.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	MINSTER PATHWAYS LTD	5851298	Revenue	1MH20	Ind Res Care PD M	4,660.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	MINSTER PATHWAYS LTD	5851299	Revenue	1MH20	Ind Res Care PD M	-602.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	MINSTER PATHWAYS LTD	5851299	Revenue	1MH20	Ind Res Care PD M	4,660.00
Adult & Culture	NS: Asset Man	Capital Expenditure	05/04/2013	MIS ENVIROMENTAL LTD	5835974	Capital	2WW01	Adult And Culture Capital M	480.00
Adult & Culture	NS: Asset Man	Premises	05/04/2013	MIS ENVIROMENTAL LTD	5838879	Revenue	1MG25	Lewcock House M	120.00
Chief Executives	NS: Asset Man	Premises	10/04/2013	MIS ENVIROMENTAL LTD	5831350	Revenue	1DQ9C	S&MKeelmans Hospital F	1,070.00
Chief Executives	NS: Asset Man	Premises	41369	MIS ENVIROMENTAL LTD	5835975	Revenue	1DV01	1 Charlotte Square F	700.00
Chief Executives	NS: Asset Man	Premises	41369	MIS ENVIROMENTAL LTD	5838879	Revenue	1FRAN	Callerton House F	120.00
Environment & Regeneration	NS: Asset Man	Premises	05/04/2013	MIS ENVIROMENTAL LTD	5838879	Revenue	1KEWB	Newington Road West Depot K	120.00
Environment & Regeneration	NS: Asset Man	Premises	05/04/2013	MIS ENVIROMENTAL LTD	5838879	Revenue	1KL61	Parks R&M K	560.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/04/2013	MIS ENVIROMENTAL LTD	5852817	Revenue	1KBRM	Sub Contractors R & M K	1,165.00
HRA	HRA Health & Safety	Capital Expenditure	41374	MIS ENVIROMENTAL LTD	5832906	Capital	2HE01	Capital Citywide H	1,350.00
HRA	HRA Health & Safety	Capital Expenditure	41374	MIS ENVIROMENTAL LTD	5832939	Capital	2HE01	Capital Citywide H	710.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5863337	Capital	2HE01	Capital Citywide H	310.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5863492	Capital	2HE01	Capital Citywide H	430.00



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5863500	Capital	2HE01	Capital Citywide H	280.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5863507	Capital	2HE01	Capital Citywide H	320.00
HRA	HRA Health & Safety	Capital Expenditure	23/04/2013	MIS ENVIROMENTAL LTD	5863666	Capital	2HE01	Capital Citywide H	390.00
HRA	HRA Health & Safety	Capital Expenditure	23/04/2013	MIS ENVIROMENTAL LTD	5863717	Capital	2HE01	Capital Citywide H	460.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5864136	Capital	2HE01	Capital Citywide H	630.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5864137	Capital	2HE01	Capital Citywide H	630.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5864175	Capital	2HE01	Capital Citywide H	980.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5864177	Capital	2HE01	Capital Citywide H	1,950.00
HRA	HRA Health & Safety	Capital Expenditure	41387	MIS ENVIROMENTAL LTD	5864181	Capital	2HE01	Capital Citywide H	480.00
HRA	HRA Health & Safety	Capital Expenditure	41376	MIS ENVIROMENTAL LTD	5831996	Capital	2HE01	Capital Citywide H	260.00
HRA	HRA Health & Safety	Capital Expenditure	41376	MIS ENVIROMENTAL LTD	5832142	Capital	2HE01	Capital Citywide H	750.00
HRA	HRA Health & Safety	Capital Expenditure	41367	MIS ENVIROMENTAL LTD	5829802	Capital	2HE01	Capital Citywide H	360.00
HRA	HRA Health & Safety	Capital Expenditure	41367	MIS ENVIROMENTAL LTD	5829858	Capital	2HE01	Capital Citywide H	260.00
HRA	HRA Health & Safety	Capital Expenditure	41367	MIS ENVIROMENTAL LTD	5830092	Capital	2HE01	Capital Citywide H	360.00
HRA	HRA Health & Safety	Capital Expenditure	41368	MIS ENVIROMENTAL LTD	5828721	Capital	2HE01	Capital Citywide H	1,230.00
HRA	HRA Health & Safety	Capital Expenditure	41368	MIS ENVIROMENTAL LTD	5828742	Capital	2HE01	Capital Citywide H	440.00
HRA	HRA Health & Safety	Capital Expenditure	41368	MIS ENVIROMENTAL LTD	5830163	Capital	2HE01	Capital Citywide H	350.00
HRA	HRA Health & Safety	Capital Expenditure	41369	MIS ENVIROMENTAL LTD	5828747	Capital	2HE01	Capital Citywide H	3,520.00
HRA	HRA Health & Safety	Capital Expenditure	41369	MIS ENVIROMENTAL LTD	5828773	Capital	2HE01	Capital Citywide H	870.00
HRA	HRA Health & Safety	Capital Expenditure	05/04/2013	MIS ENVIROMENTAL LTD	5828794	Capital	2HE01	Capital Citywide H	680.00
HRA	HRA Health & Safety	Capital Expenditure	05/04/2013	MIS ENVIROMENTAL LTD	5828805	Capital	2HE01	Capital Citywide H	1,880.00
HRA	HRA Health & Safety	Capital Expenditure	05/04/2013	MIS ENVIROMENTAL LTD	5830215	Capital	2HE01	Capital Citywide H	1,190.00
HRA	HRA Health & Safety	Capital Expenditure	05/04/2013	MIS ENVIROMENTAL LTD	5830327	Capital	2HE01	Capital Citywide H	400.00
HRA	HRA Health & Safety	Capital Expenditure	05/04/2013	MIS ENVIROMENTAL LTD	5830344	Capital	2HE01	Capital Citywide H	480.00
HRA	HRA Health & Safety	Premises	10/04/2013	MIS ENVIROMENTAL LTD	5831880	Revenue	1HASP	Responsive Service&Plant MainH	280.00
HRA	HRA Health & Safety	Premises	10/04/2013	MIS ENVIROMENTAL LTD	5832884	Revenue	1HASP	Responsive Service&Plant MainH	1,220.00
HRA	HRA Health & Safety	Premises	10/04/2013	MIS ENVIROMENTAL LTD	5832893	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	24/04/2013	MIS ENVIROMENTAL LTD	5863376	Revenue	1HASP	Responsive Service&Plant MainH	965.00
HRA	HRA Health & Safety	Premises	23/04/2013	MIS ENVIROMENTAL LTD	5864183	Revenue	1HASP	Responsive Service&Plant MainH	820.00
HRA	HRA Health & Safety	Premises	12/04/2013	MIS ENVIROMENTAL LTD	5832065	Revenue	1HASP	Responsive Service&Plant MainH	280.00
HRA	HRA Health & Safety	Premises	12/04/2013	MIS ENVIROMENTAL LTD	5832691	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Health & Safety	Premises	11/04/2013	MIS ENVIROMENTAL LTD	5832891	Revenue	1HASP	Responsive Service&Plant MainH	1,010.00
HRA	HRA Health & Safety	Premises	03/04/2013	MIS ENVIROMENTAL LTD	5828920	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	04/04/2013	MIS ENVIROMENTAL LTD	5829782	Revenue	1HASP	Responsive Service&Plant MainH	350.00
HRA	HRA Health & Safety	Premises	04/04/2013	MIS ENVIROMENTAL LTD	5829785	Revenue	1HASP	Responsive Service&Plant MainH	430.00
HRA	HRA Health & Safety	Premises	04/04/2013	MIS ENVIROMENTAL LTD	5829801	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	05/04/2013	MIS ENVIROMENTAL LTD	5828717	Revenue	1HASP	Responsive Service&Plant MainH	700.00
HRA	HRA Health & Safety	Premises	41369	MIS ENVIROMENTAL LTD	5828722	Revenue	1HASP	Responsive Service&Plant MainH	1,000.00
HRA	HRA Health & Safety	Premises	05/04/2013	MIS ENVIROMENTAL LTD	5828743	Revenue	1HASP	Responsive Service&Plant MainH	460.00
HRA	HRA Health & Safety	Premises	05/04/2013	MIS ENVIROMENTAL LTD	5828748	Revenue	1HASP	Responsive Service&Plant MainH	720.00
HRA	HRA Health & Safety	Premises	41369	MIS ENVIROMENTAL LTD	5830087	Revenue	1HASP	Responsive Service&Plant MainH	380.00
HRA	HRA Health & Safety	Premises	41369	MIS ENVIROMENTAL LTD	5830093	Revenue	1HASP	Responsive Service&Plant MainH	260.00
HRA	HRA Health & Safety	Premises	41369	MIS ENVIROMENTAL LTD	5830096	Revenue	1HASP	Responsive Service&Plant MainH	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/04/2013	MOLSON COORS BREWING COMPANY	5855000	Revenue	1KL3D	Cityhall Catering K	2,868.02
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/04/2013	MOLSON COORS BREWING COMPANY	5846777	Revenue	1KF07	BANQUETING SUITE K	1,248.35
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	MOMENTUM	5847547	Revenue	1MH50	Ind Home Spot Pur PD M	636.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	MOMENTUM	5847888	Revenue	1MH50	Ind Home Spot Pur PD M	496.68
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	MOMENTUM	5848693	Revenue	1MH50	Ind Home Spot Pur PD M	531.84
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	MOMENTUM	5849664	Revenue	1MG50	Ind Home Spot Pur Elderly M	421.60
Adult & Culture	Adult Serv Finance	Third Party Payments	09/04/2013	MOMENTUM	5850412	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,005.15
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	MOMENTUM	5859070	Revenue	1MH50	Ind Home Spot Pur PD M	632.46
Adult & Culture	Adult Serv Finance	Third Party Payments	41388	MOMENTUM	5865616	Revenue	1MH50	Ind Home Spot Pur PD M	2,258.08
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MOORES FURNITURE GROUP LTD	5868005	Revenue	1KM1W	VOIDS 2.5 WEST K	344.14
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	MOORES FURNITURE GROUP LTD	5868006	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	257.54
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2013	MOORES FURNITURE GROUP LTD	5854728	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	362.89
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2013	MOORES FURNITURE GROUP LTD	5854730	Revenue	1KM1W	VOIDS 2.5 WEST K	341.86
Environment & Regeneration	Allendale Building	Supplies & Services	30/04/2013	MOORES FURNITURE GROUP LTD	5854723	Revenue	1KM1E	VOIDS 2.5 EAST K	253.90
Environment & Regeneration	Allendale Building	Supplies & Services	30/04/2013	MOORES FURNITURE GROUP LTD	5854724	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	324.70
Environment & Regeneration	Allendale Building	Supplies & Services	30/04/2013	MOORES FURNITURE GROUP LTD	5854731	Revenue	1KM1E	VOIDS 2.5 EAST K	349.30
Environment & Regeneration	Allendale Building	Supplies & Services	30/04/2013	MOORES FURNITURE GROUP LTD	5854732	Revenue	1KM1E	VOIDS 2.5 EAST K	388.36
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853263	Revenue	1KM1E	VOIDS 2.5 EAST K	369.94
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853264	Revenue	1KM1W	VOIDS 2.5 WEST K	310.99
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853266	Revenue	1KM1E	VOIDS 2.5 EAST K	426.08
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853267	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	303.47
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853292	Revenue	1KM1E	VOIDS 2.5 EAST K	421.30
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853294	Revenue	1KM1E	VOIDS 2.5 EAST K	383.50

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853295	Revenue	1KM1W	VOIDS 2.5 WEST	K	407.23
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853296	Revenue	1KM1W	VOIDS 2.5 WEST	K	358.95
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MOORES FURNITURE GROUP LTD	5854706	Revenue	1KM1E	VOIDS 2.5 EAST	K	517.03
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MOORES FURNITURE GROUP LTD	5854707	Revenue	1KM1E	VOIDS 2.5 EAST	K	547.49
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MOORES FURNITURE GROUP LTD	5854708	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	250.80
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MOORES FURNITURE GROUP LTD	5854709	Revenue	1KM1E	VOIDS 2.5 EAST	K	530.86
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MOORES FURNITURE GROUP LTD	5854710	Revenue	1KM1W	VOIDS 2.5 WEST	K	296.95
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MOORES FURNITURE GROUP LTD	5854711	Revenue	1KM1W	VOIDS 2.5 WEST	K	328.99
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	MOORES FURNITURE GROUP LTD	5854712	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	278.22
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	MOORES FURNITURE GROUP LTD	5859077	Revenue	1KM1E	VOIDS 2.5 EAST	K	348.24
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	MOORES FURNITURE GROUP LTD	5859078	Revenue	1KM1E	VOIDS 2.5 EAST	K	348.19
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	MOORES FURNITURE GROUP LTD	5859079	Revenue	1KM1E	VOIDS 2.5 EAST	K	350.18
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2013	MOORES FURNITURE GROUP LTD	5853289	Revenue	1KM1E	VOIDS 2.5 EAST	K	383.23
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2013	MOORES FURNITURE GROUP LTD	5853286	Revenue	1KM1W	VOIDS 2.5 WEST	K	411.26
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2013	MOORES FURNITURE GROUP LTD	5853287	Revenue	1KM1W	VOIDS 2.5 WEST	K	367.26
Environment & Regeneration	Allendale Building	Supplies & Services	15/04/2013	MOORES FURNITURE GROUP LTD	5853258	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	363.61
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2013	MOORES FURNITURE GROUP LTD	5853262	Revenue	1KM1E	VOIDS 2.5 EAST	K	379.41
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2013	MOORES FURNITURE GROUP LTD	5853268	Revenue	1KM1E	VOIDS 2.5 EAST	K	309.48
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2013	MOORES FURNITURE GROUP LTD	5853269	Revenue	1KM1E	VOIDS 2.5 EAST	K	271.19
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	MOORES FURNITURE GROUP LTD	5839038	Revenue	1KM1W	VOIDS 2.5 WEST	K	529.49
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5853288	Revenue	1KM1E	VOIDS 2.5 EAST	K	396.75
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5853298	Revenue	1KM1W	VOIDS 2.5 WEST	K	262.17
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5860558	Revenue	1KM1E	VOIDS 2.5 EAST	K	318.33
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5860559	Revenue	1KM1E	VOIDS 2.5 EAST	K	389.69
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5860560	Revenue	1KM1W	VOIDS 2.5 WEST	K	317.69
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5860563	Revenue	1KM1W	VOIDS 2.5 WEST	K	432.82
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5860564	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	360.45
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5860565	Revenue	1KM1E	VOIDS 2.5 EAST	K	308.46
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5860566	Revenue	1KM1E	VOIDS 2.5 EAST	K	271.97
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	MOORES FURNITURE GROUP LTD	5854725	Revenue	3KIMD	Other Stores Stock Account	K	736.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	MOORES FURNITURE GROUP LTD	5854726	Revenue	3KIMD	Other Stores Stock Account	K	946.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	MOORES FURNITURE GROUP LTD	5853290	Revenue	3KIMD	Other Stores Stock Account	K	924.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	MOORES FURNITURE GROUP LTD	5853297	Revenue	3KIMD	Other Stores Stock Account	K	643.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	MOORFIELD HOUSE	5850840	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,324.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 MOORFIELD HOUSE	5850840	Revenue	1MG20	Ind Res Care Elderly	M	-1,035.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 MOORFIELD HOUSE	5850840	Revenue	1MG10	Ind Nursing Care Elderly	M	12,208.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 MOORFIELD HOUSE	5850840	Revenue	1MG20	Ind Res Care Elderly	M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 MOORFIELD HOUSE	5850840	Revenue	3WH77	Free Nursing Care Com Care	M	3,478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 MOORFIELD HOUSE	5850840	Revenue	3WH93	Continuing Care	M	31,897.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	10/04/2013	MOTT MACDONALD UK LTD	5827879	Revenue	1V092	UTMC	K	3,065.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	10/04/2013	MOTT MACDONALD UK LTD	5827880	Revenue	1V092	UTMC	K	3,441.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	MOULD GROWTH CONSULTANTS LTD	5866832	Revenue	3KIMD	Other Stores Stock Account	K	396.06
Childrens Services	Educ North Moor Sure S	Supplies & Services	19/04/2013	MOUNTFIELD PLAYGROUP	5860721	Revenue	1EED1	North Moor CC Central Costs	E	382.50
Chief Executives	CD - Legal Services	Supplies & Services	05/04/2013	MR NIGEL GIFFIN QC	5840676	Revenue	1FF01	City Treasurer	F	2,200.00
City Services	CD - IT Mgmt & Networks	Employees	17/04/2013	MTC	5858275	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C		495.00
City Services	Invoice	Employees	25/04/2013	MTC	5866659	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C		7,300.00
Childrens Services	Play Service	Premises		41369 MURRAY HOUSE COMMUNITY RECREATION CENTF	5848201	Revenue	1EP50	Play Service Riverside	E	525.00
Childrens Services	Play Service	Premises		41369 MURRAY HOUSE COMMUNITY RECREATION CENTF	5848202	Revenue	1EP50	Play Service Riverside	E	300.00
Chief Executives	Social Services	Premises		41389 N POWER NORTHERN LTD	5866639	Revenue	1FRAT	Housing Advice	F	444.60
Chief Executives	Social Services	Premises		41389 N POWER NORTHERN LTD	5866640	Revenue	1FRAT	Housing Advice	F	254.55
Chief Executives	Utilities	Premises		41368 N POWER NORTHERN LTD	5842939	Revenue	1DR03	Grainger Market	F	202.41
Chief Executives	Utilities	Premises		41368 N POWER NORTHERN LTD	5842939	Revenue	1DZ18	Wretham Place	F	5.50
Chief Executives	Utilities	Premises	04/04/2013	N POWER NORTHERN LTD	5842939	Revenue	1DV05	Jesmond Road Offices	F	207.17
Chief Executives	Utilities	Premises	04/04/2013	N POWER NORTHERN LTD	5842939	Revenue	1DZ10	Manor Grove Newburn	F	5.68
Chief Executives	Utilities	Premises	04/04/2013	N POWER NORTHERN LTD	5842939	Revenue	1DZ01	Arlington Avenue	F	96.91
Chief Executives	CD - Finance & Resources NOR	Premises		41382 N POWER NORTHERN LTD	5859838	Revenue	1DT15	Chillingham Rd Ind Est	F	305.24
Chief Executives	CD - Finance & Resources NOR	Premises		41393 N POWER NORTHERN LTD	5868995	Revenue	1DV06	Great North Road.	F	256.77
Chief Executives	CD - Finance & Resources NOR	Premises		41388 N POWER NORTHERN LTD	5865534	Revenue	1DZ15	St Anthonys Road Walker	F	328.83
Childrens Services	NS: Energy	Premises		41388 N POWER NORTHERN LTD	5866058	Revenue	1EY10	Youth Management	E	1,272.49
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	05/04/2013	N POWER NORTHERN LTD	5847832	Revenue	1KE03	Unclassified Road MaintenanceK		460.55
Environment & Regeneration	Highways	Supplies & Services	24/04/2013	N POWER NORTHERN LTD	5859575	Revenue	1KELA	Traffic Sig General Oh	K	6,242.26
Environment & Regeneration	Highways	Supplies & Services	24/04/2013	N POWER NORTHERN LTD	5859612	Revenue	1KELA	Traffic Sig General Oh	K	4,146.03
Environment & Regeneration	Highways	Supplies & Services	24/04/2013	N POWER NORTHERN LTD	5859902	Revenue	1KELA	Traffic Sig General Oh	K	5,219.51
Environment & Regeneration	NS: Energy	Premises		41380 N POWER NORTHERN LTD	5856266	Revenue	1V204	Car Parking Infrastructure	K	1,099.44
Environment & Regeneration	NS: Energy	Premises		41380 N POWER NORTHERN LTD	5856267	Revenue	1V204	Car Parking Infrastructure	K	823.88
Environment & Regeneration	Utilities	Premises		41368 N POWER NORTHERN LTD	5842939	Revenue	1VH07	Byker Trust Heating Costs	K	346.65

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	29/04/2013	N POWER NORTHERN LTD	5868997	Revenue	1DE48	i8 - Lynwood NEC K	680.76
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	29/04/2013	N POWER NORTHERN LTD	5869004	Revenue	1DE48	i8 - Lynwood NEC K	467.92
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	29/04/2013	N POWER NORTHERN LTD	5869005	Revenue	1DE48	i8 - Lynwood NEC K	674.70
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	29/04/2013	N POWER NORTHERN LTD	5869007	Revenue	1DE49	i4- Quayside NEC K	1,751.95
Environment & Regeneration	EEC U/Design	Premises	41381	N POWER NORTHERN LTD	5857570	Revenue	1V073	Historic Monumnets K	695.74
HRA	HRA - Utility Payments	Capital Expenditure	41389	N POWER NORTHERN LTD	5867524	Capital	2HE01	Capital Citywide H	516.75
HRA	HRA - Utility Payments	Capital Expenditure	41380	N POWER NORTHERN LTD	5855966	Capital	2HE01	Capital Citywide H	572.40
HRA	Utilities	Premises	41368	N POWER NORTHERN LTD	5842939	Revenue	1HGA1	D.H - Byker H	142.40
HRA	Utilities	Premises	41368	N POWER NORTHERN LTD	5842939	Revenue	1HP01	Comm. Centres - Citywide H	11.36
HRA	Utilities	Premises	41368	N POWER NORTHERN LTD	5842939	Revenue	1HR01	HRA Comm Areas-Citywide H	2,165.78
HRA	Utilities	Premises	41368	N POWER NORTHERN LTD	5842939	Revenue	1HRA6	HRA - Surplus Properties H	-126.70
HRA	Utilities	Premises	41368	N POWER NORTHERN LTD	5842939	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	42.96
HRA	Utilities	Premises	41368	N POWER NORTHERN LTD	5842939	Revenue	1HL01	HRA Concierge-Citywide H	3,042.38
HRA	Utilities	Premises	41368	N POWER NORTHERN LTD	5842939	Revenue	1HN03	HRA North Kenton Hostel H	709.97
Childrens Services	Educ Linhope PRU	Supplies & Services	08/04/2013	NACRO	5848718	Revenue	1E+254	Linhope PRU E	500.00
Environment & Regeneration	Highways	Supplies & Services	29/04/2013	NAL LTD	5868250	Revenue	3KIMF	Highways Stock Account K	9,350.00
Environment & Regeneration	Highways	Supplies & Services	29/04/2013	NAL LTD	5868251	Revenue	3KIMF	Highways Stock Account K	4,169.50
Environment & Regeneration	Highways	Supplies & Services	29/04/2013	NAL LTD	5869108	Revenue	1KELA	Traffic Sig General Oh K	99.36
Environment & Regeneration	Highways	Supplies & Services	29/04/2013	NAL LTD	5869108	Revenue	3KIMF	Highways Stock Account K	2,987.61
Environment & Regeneration	Highways	Supplies & Services	15/04/2013	NAL LTD	5844221	Revenue	1KELA	Traffic Sig General Oh K	1,475.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	09/04/2013	NATIONAL FOSTERING AGENCY	5850753	Revenue	1MC22	IND Sector Foster Carer CostsE	11,440.00
Environment & Regeneration	NS: Capital Works	Employees	12/04/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5838867	Revenue	1KB06	Skills For Life K	970.00
Environment & Regeneration	NS: District Heating	Employees	41374	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5831924	Revenue	1KR8E	CW Build Surv Team K	620.00
Adult & Culture	Social Services	Supplies & Services	22/04/2013	NCC (CITYWORKS BILLING)	5862066	Revenue	1MW05	Workfirst M	8,198.15
Adult & Culture	Social Services	Supplies & Services	41382	NCC CORPORATE APPOINTEESHIPS A/C	5858819	Revenue	1MR60	Payments and Income M	355.40
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5833774	Revenue	1FT04	Communications And Marketing F	-305.54
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5833775	Revenue	1FT04	Communications And Marketing F	-221.26
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5833777	Revenue	1FT04	Communications And Marketing F	-158.04
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5833779	Revenue	1FT04	Communications And Marketing F	-284.48
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5834177	Revenue	1FT04	Communications And Marketing F	-200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5854955	Revenue	1FT04	Communications And Marketing F	-1,475.04
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5854956	Revenue	1FT04	Communications And Marketing F	-505.72
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5854957	Revenue	1FT04	Communications And Marketing F	-179.12
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5854958	Revenue	1FT04	Communications And Marketing F	-158.04
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5854961	Revenue	1FT04	Communications And Marketing F	-110.63
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5854963	Revenue	1FT04	Communications And Marketing F	-52.68
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5854973	Revenue	1FT04	Communications And Marketing F	-358.22
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5866636	Revenue	1FT04	Communications And Marketing F	-179.12
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41390	NCJ MEDIA LTD	5866637	Revenue	1FT04	Communications And Marketing F	-100.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41390	NCJ MEDIA LTD	5833779	Revenue	1FK01	Other Local Democracy F	450.41
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41390	NCJ MEDIA LTD	5854963	Revenue	1FK01	Other Local Democracy F	282.97
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5833779	Revenue	1FK01	Other Local Democracy F	284.48
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5854963	Revenue	1FK01	Other Local Democracy F	52.68
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	26/04/2013	NCJ MEDIA LTD	5854961	Revenue	1CR01	REVENUES MANAGEMENT C	594.18
City Services	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5854961	Revenue	1CR01	REVENUES MANAGEMENT C	110.63
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2013	NCJ MEDIA LTD	5852900	Revenue	1KL3A	City Hall K	260.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/04/2013	NCJ MEDIA LTD	5846927	Revenue	1KL3A	City Hall K	300.02
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/04/2013	NCJ MEDIA LTD	5833774	Capital	2DP02	Devt Capital CC K	789.32
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/04/2013	NCJ MEDIA LTD	5833775	Capital	2DP02	Devt Capital CC K	571.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/04/2013	NCJ MEDIA LTD	5833777	Capital	2DP02	Devt Capital CC K	408.27
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/04/2013	NCJ MEDIA LTD	5834177	Revenue	1V030	Development Management K	316.96
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/04/2013	NCJ MEDIA LTD	5854955	Revenue	1V210	Car Parking Executive K	2,761.08
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41390	NCJ MEDIA LTD	5854956	Revenue	1V210	Car Parking Executive K	946.66
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/04/2013	NCJ MEDIA LTD	5854957	Revenue	1V210	Car Parking Executive K	283.59
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/04/2013	NCJ MEDIA LTD	5854958	Revenue	1V030	Development Management K	250.23
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/04/2013	NCJ MEDIA LTD	5854973	Revenue	1V030	Development Management K	567.19
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	26/04/2013	NCJ MEDIA LTD	5866636	Revenue	1V030	Development Management K	283.59
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41390	NCJ MEDIA LTD	5834177	Revenue	1V030	Development Management K	200.18
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5854955	Revenue	1V210	Car Parking Executive K	1,475.04
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5854956	Revenue	1V210	Car Parking Executive K	505.72
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5854957	Revenue	1V210	Car Parking Executive K	179.12
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5854958	Revenue	1V030	Development Management K	158.04
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5854973	Revenue	1V030	Development Management K	358.22
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	26/04/2013	NCJ MEDIA LTD	5866636	Revenue	1V030	Development Management K	179.12
Chief Executives	CD - Communities	Supplies & Services	41372	NCVS	5848710	Revenue	1FC30	Links F	12,416.00
Chief Executives	CD - Communities	Supplies & Services	41372	NCVS	5848711	Revenue	1FC30	Links F	12,416.00

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ Linhope PRU	Supplies & Services	41374	NEETA	5853235	Revenue	1E+254	Linhope PRU E	608.00
Childrens Services	West Riverside S/Start	Supplies & Services	41369	NEOPOST FINANCE LTD	5847872	Revenue	1EEG1	W River CC Central Costs E	500.00
Chief Executives	CD - Support Services	Supplies & Services	41393	NEOPOST LTD	5869305	Revenue	1FG03	Central Post Room F	20,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	41393	NEOPOST LTD	5869013	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Adult & Culture	Library Admin	Supplies & Services	41369	NEOPOST-CREDIFON ACCOUNTS	5847871	Revenue	1EJ01	Administration M	2,000.00
Adult & Culture	Library Admin	Supplies & Services	41386	NEOPOST-CREDIFON ACCOUNTS	5861739	Revenue	1EJ01	Administration M	2,000.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	17/04/2013	NETDALE LTD	5858003	Revenue	1D559	Street Enforcement K	273.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/04/2013	NETWORK RAIL	5852787	Capital	2DP02	Devt Capital CC K	1,364.30
Environment & Regeneration	E&R Parking Services	Transport	19/04/2013	NETWORK TICKETING LTD	5855854	Revenue	1V301	Travel Office Travel Passes K	15,178.32
Adult & Culture	Adult Serv Finance	Third Party Payments	08/04/2013	NEURO PARTNERS LTD	5848682	Revenue	1MM50	Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41372	NEURO PARTNERS LTD	5848738	Revenue	1MM50	Ind Home - Spot Pur MH M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	NEURO PARTNERS LTD	5867140	Revenue	1MH50	Ind Home Spot Pur PD M	507.50
Adult & Culture	Adult Serv Finance	Third Party Payments	26/04/2013	NEURO PARTNERS LTD	5867919	Revenue	1MH50	Ind Home Spot Pur PD M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	NEURO PARTNERS LTD	5867937	Revenue	1MH50	Ind Home Spot Pur PD M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	NEURO PARTNERS LTD	5867948	Revenue	1MH50	Ind Home Spot Pur PD M	2,537.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	NEW BEGINNINGS (N.E.) LTD	5856702	Revenue	1MK50	Ind Supported Living LD M	-10,858.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEW BEGINNINGS (N.E.) LTD	5856702	Revenue	1MK50	Ind Supported Living LD M	273,800.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEW BEGINNINGS (N.E.) LTD	5856702	Revenue	3WH96	Continuing Care-Dom Payments M	5,597.48
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	11/04/2013	NEW BEGINNINGS (NORTH EAST) LTD	5854135	Revenue	3WH96	Continuing Care-Dom Payments M	72,767.24
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NEW BEGINNINGS (NORTH EAST) LTD	5859474	Revenue	1MX51	SP Block Subsidy M	26,164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NEW LEAF SUPPORTING INDEPENDENCE	5859467	Revenue	1MX51	SP Block Subsidy M	1,418.88
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NEW LEAF SUPPORTING INDEPENDENCE	5859467	Revenue	1MX50	SP Block Gross M	7,992.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	NEW PROSPECTS ASSOCIATION LTD	5856677	Revenue	1MK54	Dom Care Own Tenancy LD M	-211.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEW PROSPECTS ASSOCIATION LTD	5856677	Revenue	1MK54	Dom Care Own Tenancy LD M	6,889.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEW PROSPECTS ASSOCIATION LTD	5856677	Revenue	1MK55	Dom Care Family/Carer LD M	18,069.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEW PROSPECTS ASSOCIATION LTD	5856677	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	NEW PROSPECTS ASSOCIATION LTD	5856712	Revenue	1MK50	Ind Supported Living LD M	-1,417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEW PROSPECTS ASSOCIATION LTD	5856712	Revenue	1MK50	Ind Supported Living LD M	46,990.52
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NEW PROSPECTS ASSOCIATION LTD	5859491	Revenue	1MX51	SP Block Subsidy M	3,618.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41376	NEWBIGGIN HALL KIDS CLUB	5854143	Revenue	1KN54	Woolsington Ward F	5,700.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2013	NEWBURN SEA CADETS	5864147	Revenue	1KN51	Lemington Ward F	5,000.00
Childrens Services	Invoice	Supplies & Services	29/04/2013	NEWCASTLE YMCA	5869213	Revenue	1MD75	Eastend Comm Health Prog E	2,325.20
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41374	NEWCASTLE & GATESHEAD ARTS STUDIO LTD	5852502	Revenue	1KN21	Elswick Ward F	598.49
Adult & Culture	Adult Serv Phys Disab	Transport	41368	NEWCASTLE AMBULANCE SERVICE	5846733	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	41368	NEWCASTLE AMBULANCE SERVICE	5846734	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	41368	NEWCASTLE AMBULANCE SERVICE	5846742	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	23/04/2013	NEWCASTLE AMBULANCE SERVICE	5863493	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	23/04/2013	NEWCASTLE AMBULANCE SERVICE	5863494	Revenue	1MH60	Ind Day Care PD M	1,846.80
Adult & Culture	Adult Serv Phys Disab	Transport	41387	NEWCASTLE AMBULANCE SERVICE	5863495	Revenue	1MH60	Ind Day Care PD M	1,846.80
Adult & Culture	Adult Serv Phys Disab	Transport	25/04/2013	NEWCASTLE AMBULANCE SERVICE	5866713	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Social Services-Care Support	Supplies & Services	41382	NEWCASTLE CITIZENS ADVICE BUREAU	5859481	Revenue	1MX10	Community Grants To Vol Orgs M	20,817.44
Chief Executives	Exchequer Reconciliation	Supplies & Services	10/04/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5842466	Revenue	1FD04	Eurocities F	14,136.31
Chief Executives	Exchequer Reconciliation	Supplies & Services	10/04/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5842466	Revenue	3XME7	Stories Of The World 3	399.00
Chief Executives	Exchequer Reconciliation	Transport	10/04/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5842466	Revenue	3XK05	Income Generation Goal 3 3	407.56
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	41373	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5850705	Revenue	1D533	Dog Warden K	2,257.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	10/04/2013	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5850706	Revenue	1D533	Dog Warden K	1,586.00
Childrens Services	Comm & Learner Funding	Supplies & Services	17/04/2013	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5858273	Revenue	1E864	Commissioning & Learning FundE	580.00
Childrens Services	Comm & Learner Funding	Supplies & Services	22/04/2013	NEWCASTLE FUTURES (CENTRAL FUND)	5860799	Revenue	1E875	EFA - Youth Contract C/CitiesE	3,800.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41376	NEWCASTLE GATESHEAD INITIATIVE	5854673	Revenue	1DF60	NGI culture prog, prev Cult10M	15,000.00
Environment & Regeneration	CW Civic Services Catering	Employees	10/04/2013	NEWCASTLE GATESHEAD INITIATIVE	5849698	Revenue	1KF07	BANQUETING SUITE K	400.00
Environment & Regeneration	CW Civic Services Catering	Employees	08/04/2013	NEWCASTLE GATESHEAD INITIATIVE	5849697	Revenue	1KF07	BANQUETING SUITE K	3,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/04/2013	NEWCASTLE GATESHEAD INITIATIVE	5854334	Revenue	1KF07	BANQUETING SUITE K	1,172.90
Adult & Culture	Social Services	Supplies & Services	41388	NEWCASTLE HEALTHY CITY PROJECT	5865454	Revenue	1MH90	Grants To Vol Orgs PD M	1,374.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEWCASTLE HOME CARE ASSOCIATES	5856664	Revenue	1MK54	Dom Care Own Tenancy LD M	2,292.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEWCASTLE HOME CARE ASSOCIATES	5856664	Revenue	1MK55	Dom Care Family/Carer LD M	1,794.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	NEWCASTLE HOME CARE ASSOCIATES	5856683	Revenue	1MG51	Ind Home Per Care Elderly M	67,793.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEWCASTLE HOME CARE ASSOCIATES	5856683	Revenue	1MH51	Ind Home Per Care PD M	9,139.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEWCASTLE HOME CARE ASSOCIATES	5856683	Revenue	1MK51	Ind Home-Per Care LD M	528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	NEWCASTLE HOME CARE ASSOCIATES	5856683	Revenue	1MM51	Ind Home-Per Care MH M	291.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NEWCASTLE HOME CARE ASSOCIATES	5856683	Revenue	3WH96	Continuing Care-Dom Payments M	924.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	NEWCASTLE HOME CARE ASSOCIATES	5856692	Revenue	1MK50	Ind Supported Living LD M	-345.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	NEWCASTLE HOME CARE ASSOCIATES	5856692	Revenue	1MK50	Ind Supported Living LD M	26,681.48
Chief Executives	CD - Accountancy NOR	Sales, Fees & Charges	41367	NEWCASTLE NE1 LTD	5839567	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	20,000.00
Chief Executives	CD - Accountancy NOR	Supplies & Services	41390	NEWCASTLE NE1 LTD	5868129	Revenue	3RE12	NNDR Bids Debtors Account F	750,000.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	15/04/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5855758	Revenue	1MG70	Equip & Adapt Eldery M	436.82
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	22/04/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5860800	Revenue	1MG70	Equip & Adapt Eldery M	771.00



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Accountancy NOR	Internal Recharges		41387 NEWCASTLE SCIENCE CITY CO.LTD	5864201	Revenue	1FR09	Major Project Team F	-6,250.00
Environment & Regeneration	CD - Accountancy NOR	Supplies & Services		41387 NEWCASTLE SCIENCE CITY CO.LTD	5864201	Revenue	1V604	Newcastle Science City Ltd K	83,333.33
Chief Executives	CD - Human Resources	Employees		41388 NEWCASTLE SPORTS INJURY CLINIC	5866221	Revenue	1FP55	STRESS MANAGEMENT F	960.00
Chief Executives	CD - Human Resources	Employees		41388 NEWCASTLE SPORTS INJURY CLINIC	5866224	Revenue	1FP55	STRESS MANAGEMENT F	4,800.00
Childrens Services	Childrens Services Support	Transfer Payments		41373 NEWCASTLE TAXIS LTD	5850406	Revenue	1E+212	Transport Special E	467.50
Childrens Services	Childrens Services Support	Transfer Payments		41373 NEWCASTLE TAXIS LTD	5850589	Revenue	1E+212	Transport Special E	258.00
Childrens Services	Childrens Services Support	Transfer Payments		41373 NEWCASTLE TAXIS LTD	5850592	Revenue	1E+212	Transport Special E	782.00
Childrens Services	Childrens Services Support	Transfer Payments		09/04/2013 NEWCASTLE TAXIS LTD	5850604	Revenue	1E+212	Transport Special E	435.00
Childrens Services	Childrens Services Support	Transfer Payments		41373 NEWCASTLE TAXIS LTD	5850606	Revenue	1E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments		41373 NEWCASTLE TAXIS LTD	5850709	Revenue	1E+212	Transport Special E	289.00
Childrens Services	Childrens Services Support	Transfer Payments		41394 NEWCASTLE TAXIS LTD	5852840	Revenue	1E+212	Transport Special E	331.50
Childrens Services	Childrens Services Support	Transfer Payments		41394 NEWCASTLE TAXIS LTD	5852898	Revenue	1E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments		41394 NEWCASTLE TAXIS LTD	5853358	Revenue	1E+212	Transport Special E	738.00
Childrens Services	Childrens Services Support	Transfer Payments		41394 NEWCASTLE TAXIS LTD	5853423	Revenue	1E+212	Transport Special E	920.00
Childrens Services	Childrens Services Support	Transfer Payments		41394 NEWCASTLE TAXIS LTD	5853455	Revenue	1E+212	Transport Special E	593.50
Chief Executives	Regen Walker Riverside	Supplies & Services		26/04/2013 NEWCASTLE UNITED FOUNDATION	5854327	Revenue	1VP16	Ncle Enteptrs Packg MGMT CostsF	700.00
Environment & Regeneration	CD - Regional & European Prog	Supplies & Services		26/04/2013 NEWCASTLE UNITED FOUNDATION	5868164	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	2,350.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services		26/04/2013 NEWCASTLE UNITED FOUNDATION	5852501	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	3,053.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services		11/04/2013 NEWCASTLE UNIVERSITY	5854335	Revenue	1D543	Environment K	22,600.00
Adult & Culture	Social Services	Supplies & Services		10/04/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5852598	Revenue	1MG70	Equip & Adapt Eldery M	9,078.16
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services		10/04/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5852807	Revenue	1MG70	Equip & Adapt Eldery M	2,404.50
Adult & Culture	Social Services	Transport		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5868051	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	21,920.00
Chief Executives	Coroners	Premises		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5858257	Revenue	1FA51	Coroner F	38,249.48
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEB1	C&B CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EED1	North Moor CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEE1	East CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEG1	W River CC Central Costs E	5,894.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEJ7	Newburn Childrens Centre E	294.57
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEK1	Fenham Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEK6	Denton Westerhope Chldrn CentE	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEM1	North Fenham Children's CentE	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEK5	Westerhope Childrens Centre E	1,178.68
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEH1	NBH CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEL1	Lemington Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41390 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5861038	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments		41388 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5866117	Revenue	1E+228	SB Teaching Supp SEN Pupils E	9,605.00
Childrens Services	Int Childhood Services	Third Party Payments		41372 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5849702	Revenue	1EEJ7	Newburn Childrens Centre E	1,072.20
Childrens Services	Int Childhood Services	Third Party Payments		41372 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5849702	Revenue	1EEK6	Denton Westerhope Chldrn CentE	1,072.20
Childrens Services	Int Childhood Services	Third Party Payments		41372 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5849702	Revenue	1EEK5	Westerhope Childrens Centre E	1,072.20
Childrens Services	Int Childhood Services	Third Party Payments		41372 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5849702	Revenue	1EEH1	NBH CC Central Costs E	1,072.20
Childrens Services	Int Childhood Services	Third Party Payments		41372 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5849702	Revenue	1EEL1	Lemington Childrens Centre E	1,072.20
Childrens Services	Int Childhood Services	Third Party Payments		41372 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5849703	Revenue	1EEL3	Speech & Language Therapy E	43,125.00
Childrens Services	Exchequer Accounts Payable	Third Party Payments		41394 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5870008	Revenue	1EEP1	Short Breaks E	1,540.32
Childrens Services	Schools Payment Agency	Supplies & Services		41393 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5868886	Revenue	1E+162	Sir Charles Parsons E	1,128.95
Adult & Culture	Adult Serv Finance	Third Party Payments		41388 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5865588	Revenue	1MG54	Carers Grant Eld M	2,234.96
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 NEWCASTLE WOMENS AID	5859453	Revenue	1MX50	SP Block Gross M	12,578.16
Environment & Regeneration	Allendale Rd	Supplies & Services		18/04/2013 NEWWEY & EYRE LTD	5859102	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	264.93
Environment & Regeneration	Allendale Rd	Supplies & Services		15/04/2013 NEWWEY & EYRE LTD	5855822	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	414.81
Environment & Regeneration	Walker Activity Dome	Supplies & Services		23/04/2013 NEWITT & CO LTD	5863563	Revenue	1KL2E	WAD Soccer Centre K	2,677.83
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		30/04/2013 NEWMAN INSULATION LTD	5869982	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	582.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		30/04/2013 NEWMAN INSULATION LTD	5869983	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,720.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		30/04/2013 NEWMAN INSULATION LTD	5869984	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,650.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		30/04/2013 NEWMAN INSULATION LTD	5869985	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4,486.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		18/04/2013 NEWSHOUND	5857800	Revenue	1EJ13	Stock Services M	319.39
Environment & Regeneration	E&R Parking Services	Transport		24/04/2013 NEXUS	5866120	Revenue	1V301	Travel Office Travel Passes K	5,226.00
Environment & Regeneration	E&R Parking Services	Transport		12/04/2013 NEXUS	5854671	Revenue	1V301	Travel Office Travel Passes K	15,114.00
Environment & Regeneration	E&R Parking Services	Transport		03/04/2013 NEXUS	5844551	Revenue	1V301	Travel Office Travel Passes K	5,954.00
Environment & Regeneration	E&R Trans P&D	Premises		30/04/2013 NEXUS	5869952	Revenue	1V080	Private Developers s106 K	4,169.42
Environment & Regeneration	E&R Trans P&D	Supplies & Services		25/04/2013 NEXUS	5867308	Revenue	3V065	Joint LTP Team Costs K	9,010.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		26/04/2013 NITELITES	5867910	Revenue	1KL3A	City Hall K	275.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		18/04/2013 NITELITES	5859202	Revenue	1KL3A	City Hall K	513.00
Environment & Regeneration	NS: Asset Man	Premises		17/04/2013 NLS SECURITY	5857928	Revenue	1KL17	Leis. Comm BldgR&M K	317.00
Adult & Culture	Adult Serv Learn Disab	Transport		41368 NODA TAXIS LTD	5846736	Revenue	1MK60	Ind Day Care LD M	334.20
Adult & Culture	Adult Serv Learn Disab	Transport		41368 NODA TAXIS LTD	5846747	Revenue	1MK60	Ind Day Care LD M	304.20
Adult & Culture	Adult Serv Learn Disab	Transport		41381 NODA TAXIS LTD	5857395	Revenue	1MK60	Ind Day Care LD M	329.80
Childrens Services	Educ Linhope PRU	Transport		08/04/2013 NODA TAXIS LTD	5849008	Revenue	1E+254	Linhope PRU E	558.80

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ Linhope PRU	Transport	05/04/2013	NODA TAXIS LTD	5848271	Revenue	1E+254	Linhope PRU E	486.10
Childrens Services	Childrens Services Support	Transfer Payments	41380	NODA TAXIS LTD	5856718	Revenue	1E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	41380	NODA TAXIS LTD	5856847	Revenue	1E+212	Transport Special E	448.00
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859568	Revenue	1E+212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	41382	NODA TAXIS LTD	5859617	Revenue	1E+212	Transport Special E	419.70
Childrens Services	Childrens Services Support	Transfer Payments	41382	NODA TAXIS LTD	5859870	Revenue	1E+212	Transport Special E	536.50
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859893	Revenue	1E+212	Transport Special E	1,040.00
Childrens Services	Childrens Services Support	Transfer Payments	41382	NODA TAXIS LTD	5859911	Revenue	1E+212	Transport Special E	1,192.00
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859913	Revenue	1E+212	Transport Special E	1,044.00
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859917	Revenue	1E+212	Transport Special E	740.00
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859920	Revenue	1E+212	Transport Special E	930.00
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859924	Revenue	1E+212	Transport Special E	696.00
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859927	Revenue	1E+212	Transport Special E	828.00
Childrens Services	Childrens Services Support	Transfer Payments	18/04/2013	NODA TAXIS LTD	5859929	Revenue	1E+212	Transport Special E	1,330.00
Childrens Services	Childrens Services Support	Transfer Payments	12/04/2013	NODA TAXIS LTD	5854749	Revenue	1E+212	Transport Special E	1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	17/04/2013	NODA TAXIS LTD	5857748	Revenue	1E+212	Transport Special E	341.99
Childrens Services	Childrens Services Support	Transfer Payments	17/04/2013	NODA TAXIS LTD	5858093	Revenue	1E+212	Transport Special E	1,280.00
Childrens Services	Childrens Services Support	Transport	41380	NODA TAXIS LTD	5856311	Revenue	1MD71	Family and Parenting Support E	331.80
Childrens Services	Childrens Services Support	Transport	41380	NODA TAXIS LTD	5856787	Revenue	1MD71	Family and Parenting Support E	288.40
Childrens Services	Childrens Services Support	Transport	41376	NODA TAXIS LTD	5855390	Revenue	1MD71	Family and Parenting Support E	453.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2013	NOMIX ENVIRO	5860725	Revenue	1KEAT	Grounds Overhead K	1,476.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	NOMIX ENVIRO	5846946	Revenue	1KEAT	Grounds Overhead K	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2013	NOMIX ENVIRO	5860724	Revenue	1KEAT	Grounds Overhead K	898.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NORCARE LTD	5859455	Revenue	1MX50	SP Block Gross M	24,091.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	NORLAND CABLE SUPPLIES LTD	5861983	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	310.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41374	NORTECH CONTRACTS	5852821	Revenue	1KBRM	Sub Contractors R & M K	2,007.00
Adult & Culture	Social Services	Supplies & Services	41388	NORTH EAST THEATRE TRUST LTD	5865970	Revenue	1DF03	Arts Contribution M	19,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NORTH BRITISH HOUSING	5859449	Revenue	1MX51	SP Block Subsidy M	267.05
Adult & Culture	Adult Serv Finance	Third Party Payments	04/04/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5846910	Revenue	1MK54	Dom Care Own Tenancy LD M	578.76
Adult & Culture	Adult Serv Finance	Third Party Payments	41369	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5847512	Revenue	1MK60	Ind Day Care LD M	3,058.25
Childrens Services	Childrens Services Support	Transfer Payments	41369	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5847916	Revenue	1E+212	Transport Special E	1,361.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	NORTH EAST CONCRETE	5860461	Revenue	3KIMD	Other Stores Stock Account K	1,171.14
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	NORTH EAST CONCRETE	5844196	Revenue	3KIMD	Other Stores Stock Account K	1,341.03
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	NORTH EAST CONCRETE	5860575	Revenue	3KIMD	Other Stores Stock Account K	2,504.56
Environment & Regeneration	Allendale Building	Supplies & Services	19/04/2013	NORTH EAST CONCRETE	5860652	Revenue	3KIMD	Other Stores Stock Account K	674.19
Environment & Regeneration	Highways	Supplies & Services	26/04/2013	NORTH EAST CONCRETE	5860576	Revenue	3KIMF	Highways Stock Account K	3,686.08
Environment & Regeneration	Highways	Supplies & Services	17/04/2013	NORTH EAST CONCRETE	5857759	Revenue	3KIMF	Highways Stock Account K	1,364.80
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	NORTH EAST CONCRETE	5829614	Revenue	3KIMF	Highways Stock Account K	2,758.70
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	NORTH EAST CONCRETE	5857907	Revenue	3KIMF	Highways Stock Account K	3,987.59
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NORTH EAST COUNCIL ON ADDICTIONS	5859468	Revenue	1MX50	SP Block Gross M	5,199.88
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17/04/2013	NORTH EAST RADIO COMMS LTD	5857982	Revenue	1KL2B	Eldon Leisure K	294.00
Chief Executives	CD - Democratic Service	Supplies & Services	41388	NORTH EAST REGIONAL EMPLOYERS ORG'	5866234	Revenue	1FK01	Other Local Democracy F	21,749.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	11/04/2013	NORTH MUSIC TRUST	5825624	Revenue	1DF06	INNER WEST ARTS OFFICER M	3,859.00
Childrens Services	Raising Strnds	Supplies & Services	41383	NORTH MUSIC TRUST	5857362	Revenue	1E558	SB Music Service E	5,479.98
Childrens Services	Social Services - Social Care Payme	Supplies & Services	41382	NORTH MUSIC TRUST	5859110	Revenue	1MC28	Personal Education Fund E	1,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	NORTH OF ENGLAND REFUGEE SERVICE LTD	5859451	Revenue	1MX50	SP Block Gross M	5,460.00
Childrens Services	EDUCATION	Other Income	41389	NORTH TYNESIDE COUNCIL	5852985	Revenue	1E322	Childrens Improvement FundingE	12,962.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	05/04/2013	NORTH TYNESIDE COUNCIL	5827660	Revenue	1D500	Food Safety & Training K	1,380.00
Adult & Culture	Social Services	Supplies & Services	41390	NORTH TYNESIDE PRIMARY CARE TRUST	5851662	Revenue	1MG27	Resource Centres General M	500.00
Adult & Culture	Social Services	Supplies & Services	11/04/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5854045	Revenue	1MN30	Asylum Seekers Adults M	23.50
Adult & Culture	Social Services	Supplies & Services	11/04/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5854045	Revenue	1MR48	WellFare Rights M	578.50
Adult & Culture	Social Services	Supplies & Services	11/04/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5854045	Revenue	1MH01	Assess & Care Management PD M	23.50
Adult & Culture	Social Services	Supplies & Services	11/04/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5854045	Revenue	1MK01	Assess & Care Management LD M	141.88
Adult & Culture	Social Services	Third Party Payments	41382	NORTH TYNESIDE PRIMARY CARE TRUST	5858923	Revenue	1MG27	Resource Centres General M	5,904.85
Adult & Culture	Social Services	Supplies & Services	24/04/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5865727	Revenue	1MR48	WellFare Rights M	550.12
Adult & Culture	Social Services	Supplies & Services	41388	NORTH TYNESIDE PRIMARY CARE TRUST	5865727	Revenue	1MH01	Assess & Care Management PD M	51.88
Adult & Culture	Social Services	Supplies & Services	41388	NORTH TYNESIDE PRIMARY CARE TRUST	5865727	Revenue	1MK01	Assess & Care Management LD M	170.25
Adult & Culture	Social Services	Supplies & Services	41388	NORTH TYNESIDE PRIMARY CARE TRUST	5865727	Revenue	1MR16	Condercum Road M	23.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	NORTHBOURNE	5851291	Revenue	1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	NORTHBOURNE	5851291	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41389	NORTHEAST AMBULANCE SERV NHS TRUST	5867302	Revenue	1CG40	Accounts Payable Interim F	325.00
Environment & Regeneration	Cityworks Rangers	Employees	41374	NORTHEAST AMBULANCE SERV NHS TRUST	5851754	Revenue	1KL60	Parks K	340.00
Childrens Services	Educ Perf Mnt	Supplies & Services	24/04/2013	NORTHERN EDUCATION	5865846	Revenue	1E317	Management Secretariat E	3,050.00
Adult & Culture	NS: Asset Man	Premises	23/04/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5862904	Revenue	1DF10	Theatre Royal Contribution M	1,990.00
Chief Executives	NS: Asset Man	Premises	12/04/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5846931	Revenue	1DV06	Great North Road. F	690.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/04/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5852813	Revenue	1KBM0	Public & Educ O/H K	561.65

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/04/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5852894	Revenue	1KBRM	Sub Contractors R & M K	34,455.79
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41387 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5863561	Revenue	1KBAA	Building Contracts K	793.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/04/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5847557	Revenue	1KBAA	Building Contracts K	450.57
Environment & Regeneration	CD - Business Dev Centres	Premises	30/04/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5867904	Revenue	1DE49	i4- Quayside NEC K	1,720.00
HRA	HRA Invest/Del	Capital Expenditure	05/04/2013	NORTHERN GAS NETWORKS LTD	5848113	Capital	2HE5M	Capital Cont 5-Kenton H	7,059.00
HRA	HRA Invest/Del	Supplies & Services		41369 NORTHERN GAS NETWORKS LTD	5848112	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1,971.00
Chief Executives	CD - Occup Health Unit	Supplies & Services	12/04/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5855170	Revenue	1FP30	Occupational Health F	430.51
Chief Executives	CD - Occup Health Unit	Supplies & Services	19/04/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5860726	Revenue	1FP30	Occupational Health F	1,722.00
Chief Executives	Invoice	Employees	24/04/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5865718	Revenue	1FP55	STRESS MANAGEMENT F	2,400.00
Chief Executives	Invoice	Supplies & Services	26/04/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5865717	Revenue	1FP55	STRESS MANAGEMENT F	1,560.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41374 NORTHERN INTERIORS (GATESHEAD) LTD	5852814	Revenue	1KBM0	Public & Educ O/H K	704.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	23/04/2013	NORTHERN LEARNING TRUST	5862821	Revenue	1EA65	Skills For Jobs Project M	833.64
Childrens Services	Comm & Learner Funding	Supplies & Services	18/04/2013	NORTHERN LEARNING TRUST	5859561	Revenue	1E864	Commissioning & Learning FundE	1,260.00
Childrens Services	Comm & Learner Funding	Supplies & Services	04/04/2013	NORTHERN LEARNING TRUST	5846893	Revenue	1E864	Commissioning & Learning FundE	5,095.00
Childrens Services	Comm & Learner Funding	Supplies & Services	04/04/2013	NORTHERN LEARNING TRUST	5847084	Revenue	1E875	EFA - Youth Contract C/CitiesE	16,400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	NORTHERN LIFE CARE LTD	5856705	Revenue	1MK50	Ind Supported Living LD M	-1,528.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	NORTHERN LIFE CARE LTD	5856705	Revenue	1MK50	Ind Supported Living LD M	19,091.72
Adult & Culture	Social Services-Care Support	Third Party Payments	18/04/2013	NORTHERN LIFE CARE LTD	5859488	Revenue	1MX51	SP Block Subsidy M	8,050.00
HRA	HRA Invest/Del	Capital Expenditure	30/04/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5868291	Capital	2HE5M	Capital Cont 5-Kenton H	7,059.00
HRA	HRA Invest/Del	Capital Expenditure	30/04/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5868293	Capital	2HE9F	Capital Cont-Denton H	1,971.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5858110	Capital	2HE9F	Capital Cont-Denton H	1,971.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5858111	Capital	2HE5M	Capital Cont 5-Kenton H	7,059.00
HRA	HRA Invest/Del	Supplies & Services		41386 NORTHERN POWERGRID (NORTHEAST)LTD	5861534	Revenue	1HRA3	Misc Feasibility Study/SurveyH	453.00
HRA	HRA Invest/Del	Transfer Payments	30/04/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5868292	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	552.00
HRA	HRA Invest/Del	Transfer Payments	17/04/2013	NORTHERN POWERGRID (NORTHEAST)LTD	5858112	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	552.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41369 NORTHERN POWERGRID NORTHEAST LTD	5821521	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,100.80
Adult & Culture	Social Services	Supplies & Services	24/04/2013	NORTHERN STAGE(GRANTS ONLY)	5865995	Revenue	1DF03	Arts Contribution M	20,875.00
City Services	CD - Benefit Centre	Supplies & Services	19/04/2013	NORTHGATE INFORMATION SOLUTIONS	5860485	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1,288.63
City Services	Invoice	Supplies & Services	18/04/2013	NORTHGATE INFORMATION SOLUTIONS	5859176	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	56,742.78
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	NORTHGATE VEHICLE HIRE LTD	5858210	Revenue	1KESY	Fleet Services Hire Office K	487.20
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	NORTHGATE VEHICLE HIRE LTD	5858211	Revenue	1KESY	Fleet Services Hire Office K	281.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	NORTHGATE VEHICLE HIRE LTD	5858212	Revenue	1KESY	Fleet Services Hire Office K	571.20
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	NORTHGATE VEHICLE HIRE LTD	5858213	Revenue	1KESY	Fleet Services Hire Office K	289.80
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2013	NORTHGATE VEHICLE HIRE LTD	5858214	Revenue	1KESY	Fleet Services Hire Office K	289.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	NORTHLANDS NURSING HOME	5850852	Revenue	1MG20	Ind Res Care Elderly M	-569.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	NORTHLANDS NURSING HOME	5850852	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	NORTHLEA COURT NH	5850854	Revenue	1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	NORTHLEA COURT NH	5850854	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Environment & Regeneration	Cityworks Cems & Crems	Employees	08/04/2013	NORTHUMBERLAND COLLEGE	5848702	Revenue	1KE27	Cems And Crem Overhead K	1,000.00
Childrens Services	Social Services - Social Care Payme	Sales, Fees & Charges	15/04/2013	NORTHUMBERLAND COUNTY COUNCIL	5855932	Revenue	1MG26	Byker Lodge M	350.58
Childrens Services	EDUCATION	Other Income	11/04/2013	NORTHUMBERLAND COUNTY COUNCIL	5839517	Revenue	1E322	Childrens Improvement FundingE	11,536.00
Adult & Culture	Social Services	Third Party Payments		41369 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5844538	Revenue	1MM92	Additional MHG M	1,095.00
Childrens Services	Invoice	Supplies & Services		41386 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5861619	Revenue	1MF21	CAMHS E	79,384.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	10/04/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5852847	Revenue	1VH02	Healthworkers K	7,620.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5869010	Revenue	1V307	Vehicle Salary Sacrifice K	3,686.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5869011	Revenue	1V307	Vehicle Salary Sacrifice K	3,757.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5858916	Revenue	1V307	Vehicle Salary Sacrifice K	950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5858917	Revenue	1V307	Vehicle Salary Sacrifice K	5,149.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5852624	Revenue	1V307	Vehicle Salary Sacrifice K	3,441.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5857545	Revenue	1V307	Vehicle Salary Sacrifice K	4,273.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5857546	Revenue	1V307	Vehicle Salary Sacrifice K	4,890.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/04/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5857547	Revenue	1V307	Vehicle Salary Sacrifice K	4,254.76
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41382 NORTHUMBRIA PROBATION BOARD	5857751	Revenue	1VP22	Community Safety Team F	14,186.79
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/04/2013	NORTHUMBRIA WATER	5854675	Revenue	1KL75	ALLOTTMENTS K	474.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2013	NORTHUMBRIA WATER	5847138	Capital	2HE5M	Capital Cont 5-Kenton H	2,220.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2013	NORTHUMBRIA WATER	5847139	Capital	2HE5M	Capital Cont 5-Kenton H	370.00
HRA	HRA Invest/Del	Transfer Payments	04/04/2013	NORTHUMBRIA WATER	5847131	Revenue	1HRA2	Subsidence Claims Etc H	740.00
Childrens Services	Youth Offending Team	Supplies & Services		41381 NORTHUMBRIA YOUTH ACTION	5857995	Revenue	1EM10	Youth Offending Team E	494.00
Adult & Culture	Adult Serv-Arts & Cul	Premises		41383 NORTHUMBRIAN WATER	5860711	Revenue	1DF71	High Bridge Studios & GalleryM	627.44
Chief Executives	NS: Asset Man	Premises	12/04/2013	NORTHUMBRIAN WATER	5854687	Revenue	1DR03	Grainger Market F	396.00
Environment & Regeneration	Highways	Premises	26/04/2013	NORTHUMBRIAN WATER	5868177	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,140.00
Environment & Regeneration	Highways	Premises	12/04/2013	NORTHUMBRIAN WATER	5855389	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,220.00
Chief Executives	CD - Finance & Resources NOR	Premises		41379 NORTHUMBRIAN WATER LIMITED	5856001	Revenue	1DZ05	Cruddas Park Shops F	59.25
Chief Executives	CD - Finance & Resources NOR	Premises		41379 NORTHUMBRIAN WATER LIMITED	5856001	Revenue	1DV05	Jesmond Road Offices F	379.95
Chief Executives	CD - Finance & Resources NOR	Premises		41379 NORTHUMBRIAN WATER LIMITED	5856001	Revenue	1DZ11	Moulton Court Blakelaw F	676.50
Chief Executives	CD - Finance & Resources NOR	Premises		41379 NORTHUMBRIAN WATER LIMITED	5856001	Revenue	1DR01	The Bigg Market F	303.23



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Corporate Services NOR	Supplies & Services		41394 NORTHUMBRIAN WATER LIMITED	5866642	Revenue	1FN02	Mansion House F	3,963.85
Childrens Services	Social Services	Third Party Payments		41394 NORTHUMBRIAN WATER LIMITED	5869944	Revenue	1MF01	16+ Team (YP) E	297.11
Childrens Services	Social Services	Third Party Payments		41394 NORTHUMBRIAN WATER LIMITED	5869945	Revenue	1MF01	16+ Team (YP) E	254.20
Environment & Regeneration	NS: Energy	Premises		41369 NORTHUMBRIAN WATER LIMITED	5847886	Revenue	3KS01	Water Utilities Control K	165,227.00
Environment & Regeneration	NS: Energy	Premises		41366 NORTHUMBRIAN WATER LIMITED	5837901	Revenue	3KS01	Water Utilities Control K	136,755.80
HRA	HRA - Utility Payments	Capital Expenditure		41373 NORTHUMBRIAN WATER LIMITED	5850626	Capital	2HE01	Capital Citywide H	398.38
HRA	HRA - Utility Payments	Capital Expenditure		41373 NORTHUMBRIAN WATER LIMITED	5850634	Capital	2HE01	Capital Citywide H	346.57
HRA	HRA - Utility Payments	Capital Expenditure		41373 NORTHUMBRIAN WATER LIMITED	5850635	Capital	2HE01	Capital Citywide H	374.83
HRA	HRA - Utility Payments	Capital Expenditure		41373 NORTHUMBRIAN WATER LIMITED	5850636	Capital	2HE01	Capital Citywide H	371.30
HRA	HRA - Utility Payments	Capital Expenditure		41373 NORTHUMBRIAN WATER LIMITED	5850637	Capital	2HE01	Capital Citywide H	318.31
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850624	Revenue	1HL01	HRA Concierge-Citywide H	542.75
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850627	Revenue	1HP01	Comm. Centres - Citywide H	334.79
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850628	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	321.84
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850629	Revenue	1HP01	Comm. Centres - Citywide H	380.72
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850630	Revenue	1HP01	Comm. Centres - Citywide H	431.35
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850631	Revenue	1HRA6	HRA - Surplus Properties H	794.02
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850638	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	294.76
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850639	Revenue	1HGA3	D.H - Cruddas Park H	1,353.00
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850640	Revenue	1HL01	HRA Concierge-Citywide H	306.53
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850641	Revenue	1HL01	HRA Concierge-Citywide H	350.10
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850643	Revenue	1HP01	Comm. Centres - Citywide H	281.81
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850644	Revenue	1HN03	HRA North Kenton Hostel H	297.11
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850645	Revenue	1HG3H	Graham Park Road H	1,053.63
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850646	Revenue	1H601	Charges - Citywide H	657.56
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850647	Revenue	1HP01	Comm. Centres - Citywide H	510.63
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850648	Revenue	1H601	Charges - Citywide H	8,788.81
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850649	Revenue	1H601	Charges - Citywide H	3,172.90
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850650	Revenue	1HGA5	D.H - Queens Court H	11,551.75
HRA	HRA - Utility Payments	Premises		41373 NORTHUMBRIAN WATER LIMITED	5850651	Revenue	1HRA6	HRA - Surplus Properties H	7,289.76
HRA	HRA - Utility Payments	Premises		41389 NORTHUMBRIAN WATER LIMITED	5867526	Revenue	1H201	Garage Rents - Citywide H	334.79
HRA	HRA - Utility Payments	Supplies & Services		41373 NORTHUMBRIAN WATER LIMITED	5850633	Revenue	1HRA8	HRA - Investment Related ExpeH	383.07
HRA	HRA - Utility Payments	Capital Financing		41373 NORTHUMBRIAN WATER LIMITED	5850642	Revenue	1HP01	Comm. Centres - Citywide H	367.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	NORWOOD RAVENSWOOD SERVICES LTD	5851382	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	NORWOOD RAVENSWOOD SERVICES LTD	5851382	Revenue	1MK20	Ind Res Care LD M	3,860.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41383 NORWOOD RAVENSWOOD SERVICES LTD	5860579	Revenue	1MK60	Ind Day Care LD M	1,455.04
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	NOSTALGIA FIREPLACES LTD	5861728	Revenue	3KIMD	Other Stores Stock Account K	350.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	11/04/2013	NSI TECHNOLOGY	5854322	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	3,517.50
City Services	CD - IT Mgmt & Networks	Supplies & Services	23/04/2013	NTE LTD	5862792	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1,012.50
Environment & Regeneration	Highways	Premises	04/04/2013	NUFINS LTD	5844573	Revenue	1KEMC	HIGHWAYS OVERHEADS K	789.20
Environment & Regeneration	Highways	Premises	19/04/2013	NUFINS LTD	5860710	Revenue	1KEMC	HIGHWAYS OVERHEADS K	264.00
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	NUFINS LTD	5860710	Revenue	1KEMC	HIGHWAYS OVERHEADS K	45.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	OAK LODGE	5851284	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	OAK LODGE	5851284	Revenue	1MK20	Ind Res Care LD M	2,244.40
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41386 OAK TELECOM LTD	5861724	Revenue	1DE49	i4- Quayside NEC K	700.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41381 OAKHILL PUBLISHING LTD	5851723	Revenue	1EJ13	Stock Services M	326.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	OAKLANDS	5851301	Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 OAKLANDS	5851301	Revenue	1MM20	Ind Res Care MH M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 OAKLANDS	5851302	Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 OAKLANDS	5851302	Revenue	1MM20	Ind Res Care MH M	6,347.12
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	11/04/2013	OCE FINANCE	5854338	Revenue	1DD9D	Enterprising Ncle-Centres K	270.72
Adult & Culture	AS - Learning City	Supplies & Services		41368 OCN OXFORD, THAMES AND CHILTERN LTD SERV	5842053	Revenue	1EA15	Newcastle City Learning M	500.00
Childrens Services	Schools Payment Agency	Supplies & Services		41393 OCR	5868892	Revenue	1E+162	Sir Charles Parsons E	515.25
Adult & Culture	CD - Corporate Services NOR	Supplies & Services		41387 OFFICE OF THE PUBLIC GUARDIAN	5864203	Revenue	1MR52	Adults Admin Pool M	320.00
Childrens Services	EDUCATION	Supplies & Services	10/04/2013	OFSTED	5852623	Revenue	1MC41	Cheviot View E	1,586.55
Childrens Services	Childrens Services Support	Third Party Payments		41374 OFSTED	5852709	Revenue	1MF12	Adoption Interagency E	1,549.00
Adult & Culture	Social Services	Supplies & Services	19/04/2013	OLM SYSTEMS LTD	5855846	Revenue	1MR53	Care First M	167,476.05
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	08/04/2013	ON MEDICAL LTD	5848998	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	540.00
Childrens Services	Educ Families Info	Supplies & Services		41374 OPEN OBJECTS SOFTWARE LTD	5828850	Revenue	1E45C	FIS Management E	12,905.00
HRA	HRA Mech & Elec	Capital Expenditure	03/04/2013	OPENVIEW SECURITY SOLUTIONS LTD	5846593	Capital	2HE01	Capital Citywide H	382,541.10
Chief Executives	CD - Human Resources	Employees		41388 OPP LIMITED	5866216	Revenue	1FP70	STRATEGIC HR F	1,656.00
HRA	HRA Planning QS	Capital Expenditure	17/04/2013	ORA PROPERTY SERVICES LTD	5858135	Capital	2HE9F	Capital Cont-Denton H	1,559.00
HRA	HRA Assets	Capital Expenditure		41394 ORA PROPERTY SERVICES LTD	5862932	Capital	2HE3C	Capital Cont 3-Byker H	36,260.27
HRA	HRA Assets	Capital Expenditure		41376 ORA PROPERTY SERVICES LTD	5840596	Capital	2HE8W	Capital Cont 8-West City H	3,538.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	ORANGE PLANT LTD	5859729	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	ORANGE PLANT LTD	5859730	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	ORANGE PLANT LTD	5859731	Revenue	1KESY	Fleet Services Hire Office K	690.00



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	ORANGE PLANT LTD	5853417	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	ORANGE PLANT LTD	5853418	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	ORANGE PLANT LTD	5853419	Revenue	1KESY	Fleet Services Hire Office K	690.00
HRA	HRA Mech & Elec	Premises		41394 ORBIS PROPERTY PROTECTION LTD	5849602	Revenue	1HBTC	Planned Tech Maintenance H	1,888.08
HRA	HRA Technical	Premises	03/04/2013	ORBIS PROPERTY PROTECTION LTD	5846559	Revenue	1HBTC	Planned Tech Maintenance H	2,084.25
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	09/04/2013	ORCHARD CARE (NORTH EAST) LTD	5850754	Revenue	1MC22	IND Sector Foster Carer CostsE	7,588.57
HRA	HRA Mech & Elec	Premises		41390 OTIS LTD	5849604	Revenue	1HR01	HRA Comm Areas-Citywide H	503.66
HRA	HRA Mech & Elec	Premises		41390 OTIS LTD	5861497	Revenue	1HR01	HRA Comm Areas-Citywide H	594.58
Childrens Services	Int Childhood Services	Premises		41374 OUSEBURN COMMUNITY CENTRE	5820092	Revenue	1E45H	Training - C/Care E	328.00
Childrens Services	Hotspur Primary School	Premises	26/04/2013	OUSEBURN COMMUNITY CENTRE	5857427	Revenue	1E870	Hotspur Childcare Trading E	400.00
Childrens Services	Hotspur Primary School	Premises	17/04/2013	OUSEBURN COMMUNITY CENTRE	5857426	Revenue	1E870	Hotspur Childcare Trading E	550.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/04/2013	OUSEBURN TRUST	5866864	Revenue	1EA65	Skills For Jobs Project M	416.82
Childrens Services	EDUCATION	Third Party Payments	18/04/2013	OUTDOOR CARE LTD	5859388	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	18/04/2013	OUTDOOR CARE LTD	5859389	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	25/04/2013	OUTDOOR CARE LTD	5866647	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	25/04/2013	OUTDOOR CARE LTD	5866648	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	23/04/2013	OUTDOOR CARE LTD	5862916	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	23/04/2013	OUTDOOR CARE LTD	5862917	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments		41375 OUTDOOR CARE LTD	5854037	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	11/04/2013	OUTDOOR CARE LTD	5854038	Revenue	1MC02	IND Sector Placements E	3,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	OUTREACH RESIDENTIAL SERVICE	5863432	Revenue	1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	26/04/2013	OVE ARUP & PARTNERS LTD	5847147	Capital	2HE01	Capital Citywide H	11,000.00
Environment & Regeneration	NS: District Heating	Premises	19/04/2013	OVENTROP UK LTD	5860720	Revenue	1KR8L	CW District Heating K	1,745.67
Environment & Regeneration	Allendale Building	Supplies & Services	08/04/2013	OWEN PUGH & CO LTD	5849039	Revenue	1KEKL	Env Impsrb K	625.52
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	OWEN PUGH & CO LTD	5859190	Revenue	1KEKL	Env Impsrb K	1,031.05
Environment & Regeneration	Allendale Building	Supplies & Services	12/04/2013	OWEN PUGH & CO LTD	5855069	Revenue	1KEKL	Env Impsrb K	806.35
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	OWEN PUGH & CO LTD	5868417	Revenue	1KESY	Fleet Services Hire Office K	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	OWEN PUGH & CO LTD	5868418	Revenue	1KESY	Fleet Services Hire Office K	1,218.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	OWEN PUGH & CO LTD	5868419	Revenue	1KESY	Fleet Services Hire Office K	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/04/2013	OWEN PUGH & CO LTD	5859686	Revenue	1KESY	Fleet Services Hire Office K	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/04/2013	OWEN PUGH & CO LTD	5841646	Revenue	1KESY	Fleet Services Hire Office K	324.00
Environment & Regeneration	Invoice	Premises	26/04/2013	OWEN PUGH & CO LTD	5867972	Revenue	1KL6H	Tyne Riverside Country Park K	1,624.50
Environment & Regeneration	Highways	Supplies & Services	08/04/2013	OYSTER TERMINALS	5848993	Revenue	1KELA	Traffic Sig General Oh K	318.00
Adult & Culture	Social Services	Third Party Payments	11/04/2013	PALATINE BEDS	5830528	Revenue	1MW01	Palatine Products M	143,000.00
Chief Executives	HRA Finance	Sales, Fees & Charges		41368 PALATINE BEDS	5846824	Revenue	3RN56	HRA MISCELLANEOUS INCOME F	1,773.91
HRA	HRA Furniture	Capital Expenditure	30/04/2013	PALATINE BEDS	5854309	Capital	2HE01	Capital Citywide H	925.00
HRA	HRA Furniture	Capital Expenditure	30/04/2013	PALATINE BEDS	5854310	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	30/04/2013	PALATINE BEDS	5854311	Capital	2HE01	Capital Citywide H	607.50
HRA	HRA Furniture	Capital Expenditure	30/04/2013	PALATINE BEDS	5855251	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	12/04/2013	PALATINE BEDS	5834608	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Capital Expenditure	17/04/2013	PALATINE BEDS	5854283	Capital	2HE01	Capital Citywide H	900.00
HRA	HRA Furniture	Capital Expenditure		41367 PALATINE BEDS	5757574	Capital	2HE01	Capital Citywide H	4,213.84
HRA	HRA Furniture	Capital Expenditure	04/04/2013	PALATINE BEDS	5847175	Capital	2HE01	Capital Citywide H	650.67
HRA	HRA Furniture	Capital Expenditure	05/04/2013	PALATINE BEDS	5825567	Capital	2HE01	Capital Citywide H	1,107.50
HRA	HRA Furniture	Capital Expenditure	05/04/2013	PALATINE BEDS	5825727	Capital	2HE01	Capital Citywide H	1,107.50
HRA	HRA Furniture	Capital Expenditure	05/04/2013	PALATINE BEDS	5825742	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	05/04/2013	PALATINE BEDS	5825782	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41383 PALATINE BEDS	5834224	Capital	2HE01	Capital Citywide H	452.50
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5834225	Capital	2HE01	Capital Citywide H	2,168.90
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5834587	Capital	2HE01	Capital Citywide H	2,168.90
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5834588	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41383 PALATINE BEDS	5834591	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41383 PALATINE BEDS	5834615	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5842262	Capital	2HE01	Capital Citywide H	1,518.23
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5842263	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5842264	Capital	2HE01	Capital Citywide H	650.67
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5844465	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	19/04/2013	PALATINE BEDS	5844466	Capital	2HE01	Capital Citywide H	1,084.45
Environment & Regeneration	E & R School Meals	Supplies & Services	12/04/2013	PALMER AND HARVEY LTD	5850418	Revenue	1KF04	STAFF RESTAURANT K	305.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	5851317	Revenue	1MG20	Ind Res Care Elderly M	-266.66
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	5851317	Revenue	1MG20	Ind Res Care Elderly M	891.88
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 PANAH LTD	5859456	Revenue	1MX50	SP Block Gross M	5,300.40
Adult & Culture	Social Services-Carefirst	Long Term Assets		41387 PARK HOUSE NURSING HOME	5863408	Revenue	4WX13	Ind Sector Client Loan Fund M	-3,460.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	PARK HOUSE NURSING HOME	5863408	Revenue	1MG10	Ind Nursing Care Elderly M	-4,543.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	PARK HOUSE NURSING HOME	5863408	Revenue	1MG20	Ind Res Care Elderly M	-776.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	PARK HOUSE NURSING HOME	5863408	Revenue	1MH10	Ind Nursing Care PD M	-721.60

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PARK HOUSE NURSING HOME	5863408	Revenue	1MG10	Ind Nursing Care Elderly M	19,806.86
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 PARK HOUSE NURSING HOME	5863408	Revenue	1MG20	Ind Res Care Elderly M	2,491.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PARK HOUSE NURSING HOME	5863408	Revenue	1MH10	Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PARK HOUSE NURSING HOME	5863408	Revenue	3WH77	Free Nursing Care Com Care M	6,134.89
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 PARK HOUSE NURSING HOME	5863408	Revenue	3WH93	Continuing Care M	2,178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PARK HOUSE NURSING HOME	5863479	Revenue	3WH71	Free Nursing Care Self FunderM	2,772.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PARK VIEW CARE HOME	5851334	Revenue	1MG20	Ind Res Care Elderly M	-2,731.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PARK VIEW CARE HOME	5851334	Revenue	1MG20	Ind Res Care Elderly M	7,140.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PARKLANDS NURSING HOME	5850814	Revenue	1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PARKLANDS NURSING HOME	5850814	Revenue	1MG10	Ind Nursing Care Elderly M	2,156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PARKLANDS NURSING HOME	5850814	Revenue	1MH10	Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	5850837	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 PARKSIDE NORTHERN LTD T/A HOLMLEA	5850837	Revenue	1MG20	Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5851372	Revenue	1MG20	Ind Res Care Elderly M	-1,036.42
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5851372	Revenue	1MG20	Ind Res Care Elderly M	3,440.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41387 PARKWAY MEDICAL GROUP	5862820	Revenue	1EA65	Skills For Jobs Project M	500.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/04/2013	PATROL	5849513	Revenue	1V205	Car Parking Management K	9,975.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	PATTERSON MEDICAL	5861997	Revenue	1KBM0	Public & Educ O/H K	662.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PAVILION COURT CARE HOME	5851297	Revenue	1MG10	Ind Nursing Care Elderly M	-5,899.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PAVILION COURT CARE HOME	5851297	Revenue	1MG20	Ind Res Care Elderly M	-9,533.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 PAVILION COURT CARE HOME	5851297	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PAVILION COURT CARE HOME	5851297	Revenue	1MG10	Ind Nursing Care Elderly M	18,394.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PAVILION COURT CARE HOME	5851297	Revenue	1MG20	Ind Res Care Elderly M	36,164.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 PAVILION COURT CARE HOME	5851297	Revenue	1MH20	Ind Res Care PD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PAVILION COURT CARE HOME	5851297	Revenue	3WH77	Free Nursing Care Com Care M	4,689.63
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 PAVILION COURT CARE HOME	5851297	Revenue	3WH93	Continuing Care M	20,568.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 PAVILION COURT CARE HOME	5851398	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	22/04/2013	PCC SYSTEMS	5861751	Revenue	1KTDX	City Design Income K	1,250.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	22/04/2013	PCC SYSTEMS	5861940	Revenue	1KTDX	City Design Income K	1,250.00
Childrens Services	EDUCATION	Third Party Payments		41383 PEAR TREE PROJECTS LTD	5844447	Revenue	1MC02	IND Sector Placements E	130,204.68
Childrens Services	EDUCATION	Third Party Payments		41383 PEAR TREE PROJECTS LTD	5844447	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	38,066.65
Adult & Culture	Social Services-Carefirst	Long Term Assets	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	4WX13	Ind Sector Client Loan Fund M	2,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 PEMBROKE REST HOME	5850810	Revenue	1MH10	Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	1MM20	Ind Res Care MH M	-913.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	1MM20	Ind Res Care MH M	7,307.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PEMBROKE REST HOME	5850810	Revenue	3WH93	Continuing Care M	7,012.92
Childrens Services	West Riverside S/Start	Third Party Payments		41382 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5859544	Revenue	1EEG1	W River CC Central Costs E	1,950.00
HRA	HRA Mech & Elec	Premises		41390 PENNINGTON CHOICES LTD	5846577	Revenue	1HBSP	Planned Service&Plant Maint H	1,435.00
Childrens Services	Childrens Services Support	Third Party Payments	16/04/2013	PERCY HEDLEY FOUNDATION	5856723	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	990.75
Childrens Services	Childrens Services Support	Third Party Payments	16/04/2013	PERCY HEDLEY FOUNDATION	5856849	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	990.75
Childrens Services	Childrens Services Support	Third Party Payments	12/04/2013	PERCY HEDLEY FOUNDATION	5854754	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	791.75
Childrens Services	Childrens Services Support	Third Party Payments	17/04/2013	PERCY HEDLEY FOUNDATION	5857402	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	990.75
Childrens Services	Childrens Services Support	Third Party Payments	17/04/2013	PERCY HEDLEY FOUNDATION	5857747	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	990.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 PERCY HOUSE	5850841	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 PERCY HOUSE	5850841	Revenue	1MM20	Ind Res Care MH M	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/04/2013	PERFORMING RIGHT SOCIETY LTD	5847200	Revenue	1KL3A	City Hall K	712.40
Environment & Regeneration	Allendale Building	Supplies & Services	05/04/2013	PERMATT FORK LIFT TRUCKS LTD	5832844	Revenue	1KB40	CITYBUILD STORES O/H K	461.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41374 PETER COX PROPERTY SERVICES	5852893	Revenue	1KBRM	Sub Contractors R & M K	4,980.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PETER SHORE COURT CARE CENTRE	5863467	Revenue	1MG20	Ind Res Care Elderly M	2,600.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12/04/2013	PF BURRIDGE & SONS LTD	5854680	Capital	2KE01	Environmental Services K	7,001.69
Environment & Regeneration	NS: Capital Works	Supplies & Services		41369 PF BURRIDGE & SONS LTD	5847559	Revenue	1KBAA	Building Contracts K	2,628.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	PHILIP CUSSINS HOUSE	5851345	Revenue	1MG20	Ind Res Care Elderly M	-936.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	PHILIP CUSSINS HOUSE	5851345	Revenue	1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	PHILIPS COURT NURSING HOME	5863475	Revenue	1MG20	Ind Res Care Elderly M	17.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PHILIPS COURT NURSING HOME	5863475	Revenue	1MG10	Ind Nursing Care Elderly M	1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PHILIPS COURT NURSING HOME	5863475	Revenue	1MG20	Ind Res Care Elderly M	213.71
Childrens Services	Social Services	Supplies & Services		41381 PHILIPSON STREET	5857558	Revenue	1MC06	Iona Place Childrens Unit E	42.58
Childrens Services	Social Services	Supplies & Services		41381 PHILIPSON STREET	5857558	Revenue	1MC09	Phillipson Street E	95.50
Childrens Services	Social Services	Supplies & Services		41368 PHILIPSON STREET	5847166	Revenue	1MC09	Phillipson Street E	148.11
Childrens Services	Social Services	Transfer Payments		41381 PHILIPSON STREET	5857558	Revenue	1MC09	Phillipson Street E	86.90
Childrens Services	Social Services	Transfer Payments		41368 PHILIPSON STREET	5847166	Revenue	1MC09	Phillipson Street E	142.65
Childrens Services	Social Services	Transport		41381 PHILIPSON STREET	5857558	Revenue	1MC09	Phillipson Street E	45.95

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services	Transport	41368	PHILIPSON STREET	5847166	Revenue	1MC09	Phillipson Street E	52.20
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	PHOENIX HOUSE	5859470	Revenue	1MX50	SP Block Gross M	8,463.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41389	PHOENIX HOUSE	5867144	Revenue	1MP27	DAT Residential Rehab M	2,065.40
Environment & Regeneration	E&R ERS&PP	Appropriations	10/04/2013	PHOENIX SECURITY UK LTD	5842009	Revenue	1D550	PHEPS Executive K	2,352.00
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	09/04/2013	PHOENIX SOFTWARE LTD	5850720	Revenue	1EA15	Newcastle City Learning M	3,673.62
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	09/04/2013	PHOENIX SOFTWARE LTD	5850739	Revenue	1EA15	Newcastle City Learning M	962.00
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	09/04/2013	PHOENIX SOFTWARE LTD	5850740	Revenue	1EA15	Newcastle City Learning M	8,428.57
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	11/04/2013	PHOENIX SOFTWARE LTD	5854263	Revenue	1EA15	Newcastle City Learning M	815.00
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	25/04/2013	PHOENIX SOFTWARE LTD	5854323	Revenue	1EA15	Newcastle City Learning M	1,975.50
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	18/04/2013	PHOENIX SOFTWARE LTD	5859249	Revenue	1E761	SB ICT Broadband ConnectivityE	2,510.70
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/04/2013	PHOENIX SOFTWARE LTD	5854332	Revenue	1CX50	TECHNICAL REFRESH C	301,836.36
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/04/2013	PHOENIX SOFTWARE LTD	5859932	Revenue	1CM00	IT MANAGEMENT & ADMIN C	28,956.95
City Services	CD - IT Mgmt & Networks	Appropriations	26/04/2013	PHOENIX SOFTWARE LTD	5854324	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,518.46
Childrens Services	Int Childhood Services	Supplies & Services	41373	PHONAK UK LTD	5838144	Revenue	1E+240	SB Hearing Impaired Service E	19,054.45
Childrens Services	Benfield Secon/High School	Premises	41386	PHS GROUP PLC	5862220	Revenue	1E371	Benfield Sports-Partner Cont E	465.77
HRA	HRA Mech & Elec	Premises	41386	PHS GROUP PLC	5861980	Revenue	1HBSP	Planned Service&Plant Maint H	353.45
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19/04/2013	PHYSICAL COMPANY	5860618	Revenue	1KL1D	East End Pool K	734.25
Childrens Services	Raising Stnds	Supplies & Services	41368	PICCOLO	5841863	Revenue	1E558	SB Music Service E	1,260.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	PILKINGTON UK LTD	5852848	Revenue	3KIMD	Other Stores Stock Account K	357.75
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2013	PILKINGTON UK LTD	5868330	Revenue	3KIMD	Other Stores Stock Account K	1,275.40
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2013	PILKINGTON UK LTD	5858291	Revenue	3KIMD	Other Stores Stock Account K	285.49
Chief Executives	Invoice	Supplies & Services	41390	PLAY & LEISURE LTD	5867969	Revenue	1KN40	Castle Ward F	1,337.60
Environment & Regeneration	Invoice	Supplies & Services	41386	POLLARDS (PRINT SOLUTIONS)	5861962	Revenue	1KE23	Sandhills K	319.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	PONTELAND MANOR	5863433	Revenue	1MG10	Ind Nursing Care Elderly M	-602.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PONTELAND MANOR	5863433	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	PONTELAND MANOR	5863433	Revenue	3WH93	Continuing Care M	26,922.12
Adult & Culture	Adult Serv Finance	Third Party Payments	41367	POSITIVE LIFE	5822935	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	41367	POSITIVE LIFE	5829327	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	10/04/2013	POSITIVE LIFE	5831494	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	POSITIVE LIFE	5856673	Revenue	1MH50	Ind Home Spot Pur PD M	114.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	POSITIVE LIFE	5856673	Revenue	1MK54	Dom Care Own Tenancy LD M	3,419.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	POSITIVE LIFE	5856673	Revenue	1MK55	Dom Care Family/Carer LD M	4,080.93
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	POSITIVE LIFE	5857889	Revenue	1MH50	Ind Home Spot Pur PD M	309.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	POSITIVE LIFE	5857890	Revenue	1MH50	Ind Home Spot Pur PD M	1,630.63
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	POSITIVE LIFE	5857891	Revenue	1MH50	Ind Home Spot Pur PD M	593.94
Adult & Culture	Adult Serv Finance	Third Party Payments	41381	POSITIVE LIFE	5857892	Revenue	1MH50	Ind Home Spot Pur PD M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments	24/04/2013	POSITIVE LIFE	5857893	Revenue	1MH50	Ind Home Spot Pur PD M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	POSITIVE LIFE	5859058	Revenue	1MH50	Ind Home Spot Pur PD M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41394	POSITIVE LIFE	5859574	Revenue	1MH50	Ind Home Spot Pur PD M	2,121.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	POSITIVE LIFE	5859576	Revenue	1MH50	Ind Home Spot Pur PD M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	POSITIVE LIFE	5859577	Revenue	1MH50	Ind Home Spot Pur PD M	696.22
Adult & Culture	Adult Serv Finance	Third Party Payments	41382	POSITIVE LIFE	5859579	Revenue	1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41388	POSITIVE LIFE	5859609	Revenue	1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41388	POSITIVE LIFE	5859610	Revenue	1MH50	Ind Home Spot Pur PD M	1,237.35
Adult & Culture	Adult Serv Finance	Third Party Payments	41388	POSITIVE LIFE	5859611	Revenue	1MH50	Ind Home Spot Pur PD M	375.70
Adult & Culture	Adult Serv Finance	Third Party Payments	30/04/2013	POSITIVE LIFE	5859877	Revenue	1MH50	Ind Home Spot Pur PD M	1,879.76
Adult & Culture	Adult Serv Finance	Third Party Payments	30/04/2013	POSITIVE LIFE	5859878	Revenue	1MH50	Ind Home Spot Pur PD M	339.20
Adult & Culture	Adult Serv Finance	Third Party Payments	18/04/2013	POSITIVE LIFE	5859897	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	18/04/2013	POSITIVE LIFE	5859903	Revenue	1MH50	Ind Home Spot Pur PD M	367.93
Adult & Culture	Adult Serv Finance	Third Party Payments	24/04/2013	POSITIVE LIFE	5860402	Revenue	1MH50	Ind Home Spot Pur PD M	362.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41394	POSITIVE LIFE	5860582	Revenue	1MH50	Ind Home Spot Pur PD M	423.18
Adult & Culture	Adult Serv Finance	Third Party Payments	30/04/2013	POSITIVE LIFE	5860670	Revenue	1MK54	Dom Care Own Tenancy LD M	1,717.60
Adult & Culture	Adult Serv Finance	Third Party Payments	24/04/2013	POSITIVE LIFE	5860678	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	41388	POSITIVE LIFE	5860681	Revenue	1MK55	Dom Care Family/Carer LD M	256.22
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	POSITIVE LIFE	5867136	Revenue	1MH50	Ind Home Spot Pur PD M	362.40
Adult & Culture	Adult Serv Finance	Third Party Payments	25/04/2013	POSITIVE LIFE	5867142	Revenue	1MH50	Ind Home Spot Pur PD M	2,174.40
Environment & Regeneration	NS: City Transport	Transport	41394	POST OFFICE COUNTERS	5854739	Revenue	1KESW	Fleet SLA Costs & Income K	4,980.00
Environment & Regeneration	NS: City Transport	Transport	41381	POST OFFICE COUNTERS	5857979	Revenue	1KESW	Fleet SLA Costs & Income K	4,420.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41382	POTTS PRINTERS LTD	5859551	Revenue	1VP25	SSCF Safer Stronger Comms F	882.00
Chief Executives	Invoice	Supplies & Services	26/04/2013	POTTS PRINTERS LTD	5867973	Revenue	1VP24	Arch Crime Harassment F	2,754.00
Environment & Regeneration	EEC U/Design	Premises	16/04/2013	POTTS PRINTERS LTD	5856812	Revenue	1V079	Heritage Projects K	3,398.00
Childrens Services	Benfield Secon/High School	Supplies & Services	22/04/2013	POWERHOUSE EQUIPMENT CO	5862223	Revenue	1E339	Benfield Sports Centre E	537.72
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2013	PPG ARCHITECTURAL COATINGS UK LTD	5526163	Revenue	3KIMD	Other Stores Stock Account K	484.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2013	PPG ARCHITECTURAL COATINGS UK LTD	5545580	Revenue	3KIMD	Other Stores Stock Account K	761.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2013	PPG ARCHITECTURAL COATINGS UK LTD	5574767	Revenue	3KIMD	Other Stores Stock Account K	323.20
Environment & Regeneration	Blacksmiths	Supplies & Services	09/04/2013	PPG ARCHITECTURAL COATINGS UK LTD	5850727	Revenue	1KENB	Fleet Workshops OH K	765.29

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	PRAXIS SERVICE	5859458	Revenue	1MX50	SP Block Gross M	18,468.24
Environment & Regeneration	NS: District Heating	Supplies & Services	41393	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5868327	Revenue	1KR8E	CW Build Surv Team K	406.20
Environment & Regeneration	NS: District Heating	Supplies & Services	41372	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5849052	Revenue	1KR8E	CW Build Surv Team K	461.16
Adult & Culture	Adult Serv Welf	Premises	41372	PREMIER HEALTHCARE & HYGIENE	5848989	Revenue	1MX01	Welford Centre M	276.10
Childrens Services	Childrens Services Support	Transfer Payments	41372	PREMIER TRANSPORT	5848658	Revenue	1E+212	Transport Special E	920.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	PREMIER TRANSPORT	5848723	Revenue	1E+212	Transport Special E	1,653.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	PREMIER TRANSPORT	5848973	Revenue	1E+212	Transport Special E	1,463.00
Childrens Services	Childrens Services Support	Transfer Payments	08/04/2013	PREMIER TRANSPORT	5849018	Revenue	1E+212	Transport Special E	1,696.50
Childrens Services	Childrens Services Support	Transfer Payments	08/04/2013	PREMIER TRANSPORT	5849543	Revenue	1E+212	Transport Special E	1,540.00
Childrens Services	Childrens Services Support	Transfer Payments	41376	PREMIER TRANSPORT	5854750	Revenue	1E+212	Transport Special E	2,150.00
Childrens Services	Schools Payment Agency	Supplies & Services	41393	PREMIER TRANSPORT	5868912	Revenue	1E+162	Sir Charles Parsons E	585.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2013	PREMIER WASTE RECYCLING LTD	5866847	Revenue	3KIMD	Other Stores Stock Account K	358.41
Childrens Services	Childrens Services Support	Transfer Payments	41393	PRESTIGE MINIBUS TRAVEL	5868355	Revenue	1E+212	Transport Special E	6,671.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	PRESTIGE NURSING	5859071	Revenue	1MH50	Ind Home Spot Pur PD M	316.98
Adult & Culture	Adult Serv Finance	Third Party Payments	41390	PRESTIGE NURSING	5859119	Revenue	1MH50	Ind Home Spot Pur PD M	271.53
Adult & Culture	Social Services	Supplies & Services	29/04/2013	PRIDE CAFE	5866954	Revenue	1MP12	MESMAC M	400.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	17/04/2013	PRIMARY CARE RECRUITMENT LTD	5857690	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,862.89
Adult & Culture	Invoice	Employees	41388	PRINCIPAL TRAINING	5865712	Revenue	1EA15	Newcastle City Learning M	2,400.00
City Services	Invoice	Supplies & Services	18/04/2013	PRINTSEARCH CHESTER LTD	5859177	Revenue	1CR01	REVENUES MANAGEMENT C	507.79
HRA	HRA Income	Third Party Payments	04/04/2013	PRINTSEARCH CHESTER LTD	5847142	Revenue	1HCTG	HRA Income - General Team H	495.00
HRA	HRA Income	Third Party Payments	08/04/2013	PRINTSEARCH CHESTER LTD	5849582	Revenue	1HCTG	HRA Income - General Team H	1,550.00
HRA	HRA Income	Third Party Payments	05/04/2013	PRINTSEARCH CHESTER LTD	5847153	Revenue	1HCTG	HRA Income - General Team H	500.58
HRA	HRA Income	Third Party Payments	05/04/2013	PRINTSEARCH CHESTER LTD	5848101	Revenue	1HCTG	HRA Income - General Team H	364.62
HRA	HRA Income	Third Party Payments	15/04/2013	PRINTSEARCH CHESTER LTD	5855906	Revenue	1HCTG	HRA Income - General Team H	3,140.47
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	09/04/2013	PROGRESS CHILDRENS SERVICES	5850755	Revenue	1MC22	IND Sector Foster Carer CostsE	10,080.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/04/2013	PROSPECT BUILDERS	5848770	Capital	2N101	Capital Grants K	1,992.00
Environment & Regeneration	CW Security Services	Premises	04/04/2013	PROTEC FIRE DETECTION PLC	5846883	Revenue	1KJ42	Security Consultancy K	1,106.00
Environment & Regeneration	NS: District Heating	Premises	29/04/2013	PRO-TECH CP	5864179	Revenue	1KR8L	CW District Heating K	1,203.33
Childrens Services	Educ Linhope PRU	Supplies & Services	18/04/2013	PROTOCOL EDUCATION LTD	5859518	Revenue	1E+254	Linhope PRU E	615.80
Childrens Services	Educ Linhope PRU	Supplies & Services	22/04/2013	PROTOCOL EDUCATION LTD	5862176	Revenue	1E+254	Linhope PRU E	615.80
Childrens Services	Invoice	Supplies & Services	41386	PROTOCOL EDUCATION LTD	5861963	Revenue	1E+254	Linhope PRU E	492.64
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41390	PROVENTURE CONSULTING	5866959	Revenue	1FG51	Chief Executive F	948.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41389	PROVENTURE CONSULTING	5866960	Revenue	1FG51	Chief Executive F	948.80
Environment & Regeneration	Regen Food Safety	Third Party Payments	41368	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5827662	Revenue	1D500	Food Safety & Training K	660.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	04/04/2013	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5846949	Revenue	1D500	Food Safety & Training K	2,500.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	19/04/2013	PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5854328	Revenue	1D500	Food Safety & Training K	1,908.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/04/2013	PURCELL MILLER TRITTON	5865754	Capital	2DP02	Devt Capital CC K	2,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25/04/2013	PURCELL MILLER TRITTON	5866871	Capital	2DP02	Devt Capital CC K	2,250.00
Childrens Services	Schools Payment Agency	Employees	41393	PUWERTEC	5868909	Revenue	1E+162	Sir Charles Parsons E	620.00
Childrens Services	EDUCATION	Supplies & Services	17/04/2013	PVSL	5857562	Revenue	1E+226	SB Contingency E	11,255.13
Adult & Culture	Adult Serv Finance	Employees	41373	QA LIMITED	5844423	Revenue	1MR24	Performance Management M	695.00
Adult & Culture	Invoice	Employees	41388	QA LIMITED	5865714	Revenue	1MR24	Performance Management M	1,390.00
City Services	CD - Customer Service Centres	Supplies & Services	41374	Q-MATIC UK LTD	5852700	Revenue	1CC54	KENTON LIFT CSC C	618.90
City Services	CD - Customer Service Centres	Supplies & Services	41374	Q-MATIC UK LTD	5852888	Revenue	1CC51	CIVIC CENTRE CSC C	618.90
City Services	CD - Customer Service Centres	Supplies & Services	41374	Q-MATIC UK LTD	5852889	Revenue	1CC51	CIVIC CENTRE CSC C	618.90
City Services	CD - Customer Service Centres	Supplies & Services	41383	Q-MATIC UK LTD	5858282	Revenue	1CC55	BENWELL-LIFT CSC C	618.90
Childrens Services	EDUCATION	Third Party Payments	41382	QUALITY TIME CARE LTD	5859498	Revenue	1MC02	IND Sector Placements E	10,714.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	R & C SHEPERIA	5863474	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	41382	R & R PACKAGING	5859567	Revenue	1KFHH	Harehills K	661.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	41382	R & R PACKAGING	5859602	Revenue	1KFHH	Harehills K	661.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/04/2013	R H IRVING INDUSTRIALS LTD	5846950	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,605.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41373	R I ACCOMMODATION & SUPPORT LTD	5850756	Revenue	1MF01	16+ Team (YP) E	2,089.08
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/04/2013	R J UTILITY SERVICES LTD	5848192	Revenue	1KL75	ALLOTTMENTS K	295.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41367	R J UTILITY SERVICES LTD	5840721	Revenue	1KR1E	Response East K	1,242.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41368	R J UTILITY SERVICES LTD	5846934	Revenue	1KR1W	Response West K	815.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41369	R PARKER (WALL & FLOOR TILING	5847556	Revenue	1KBAA	Building Contracts K	550.00
Adult & Culture	Social Services	Supplies & Services	15/04/2013	R W BARRETT & SON	5855930	Revenue	1MG92	Financial Safeguarding M	3,052.84
Adult & Culture	Social Services	Supplies & Services	41382	R W BARRETT & SON	5858768	Revenue	1MG92	Financial Safeguarding M	2,751.60
Adult & Culture	Social Services	Supplies & Services	41388	R W BARRETT & SON	5865459	Revenue	1MG92	Financial Safeguarding M	2,591.60
Childrens Services	EDUCATION	Third Party Payments	17/04/2013	RADICAL SERVICES LTD	5857565	Revenue	1MC02	IND Sector Placements E	13,714.29
Childrens Services	Educ Linhope PRU	Supplies & Services	17/04/2013	RATHBONE	5858302	Revenue	1E+254	Linhope PRU E	334.40
Environment & Regeneration	Fleet Management System	Supplies & Services	19/04/2013	RAYLEIGH INSTRUMENTS LTD	5853398	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	378.84
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850605	Revenue	1E+212	Transport Special E	1,584.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850609	Revenue	1E+212	Transport Special E	1,420.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850697	Revenue	1E+212	Transport Special E	592.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850707	Revenue	1E+212	Transport Special E	468.00



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850712	Revenue	1E+212	Transport Special	E	928.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850716	Revenue	1E+212	Transport Special	E	1,808.40
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850736	Revenue	1E+212	Transport Special	E	1,254.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850760	Revenue	1E+212	Transport Special	E	1,320.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850765	Revenue	1E+212	Transport Special	E	1,615.00
Childrens Services	Childrens Services Support	Transfer Payments		41373 READYPAY LTD	5850767	Revenue	1E+212	Transport Special	E	1,640.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850770	Revenue	1E+212	Transport Special	E	1,344.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850774	Revenue	1E+212	Transport Special	E	1,872.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850777	Revenue	1E+212	Transport Special	E	1,033.50
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850778	Revenue	1E+212	Transport Special	E	1,120.00
Childrens Services	Childrens Services Support	Transfer Payments		41373 READYPAY LTD	5850779	Revenue	1E+212	Transport Special	E	1,415.50
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850780	Revenue	1E+212	Transport Special	E	1,920.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850796	Revenue	1E+212	Transport Special	E	1,113.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850797	Revenue	1E+212	Transport Special	E	1,620.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850798	Revenue	1E+212	Transport Special	E	1,913.50
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850799	Revenue	1E+212	Transport Special	E	442.00
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850859	Revenue	1E+212	Transport Special	E	1,445.20
Childrens Services	Childrens Services Support	Transfer Payments	09/04/2013	READYPAY LTD	5850860	Revenue	1E+212	Transport Special	E	720.00
Childrens Services	Childrens Services Support	Transfer Payments		41374 READYPAY LTD	5853357	Revenue	1E+212	Transport Special	E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	19/04/2013	READYPAY LTD	5860585	Revenue	1E+212	Transport Special	E	360.00
Childrens Services	Childrens Services Support	Transport	18/04/2013	READYPAY LTD	5859580	Revenue	1MC20	In-House Foster Carer Costs	E	900.00
Childrens Services	Childrens Services Support	Transport	18/04/2013	READYPAY LTD	5859608	Revenue	1MC20	In-House Foster Carer Costs	E	800.00
Childrens Services	Childrens Services Support	Transport	18/04/2013	READYPAY LTD	5859906	Revenue	1MC20	In-House Foster Carer Costs	E	418.00
Childrens Services	Childrens Services Support	Transport		41368 READYPAY LTD	5846765	Revenue	1MC20	In-House Foster Carer Costs	E	1,568.00
Childrens Services	Childrens Services Support	Transport		41381 READYPAY LTD	5857413	Revenue	1MC20	In-House Foster Carer Costs	E	720.00
Childrens Services	Childrens Services Support	Transport		41380 READYPAY LTD	5856306	Revenue	1MC20	In-House Foster Carer Costs	E	360.00
Childrens Services	Childrens Services Support	Transport		41380 READYPAY LTD	5856786	Revenue	1MC20	In-House Foster Carer Costs	E	1,039.50
Childrens Services	Childrens Services Support	Transport		41380 READYPAY LTD	5856791	Revenue	1MC20	In-House Foster Carer Costs	E	420.00
Childrens Services	Childrens Services Support	Transport		41380 READYPAY LTD	5856991	Revenue	1MC20	In-House Foster Carer Costs	E	1,456.00
Childrens Services	Childrens Services Support	Transport		41380 READYPAY LTD	5856994	Revenue	1MC20	In-House Foster Carer Costs	E	2,800.00
Childrens Services	Childrens Services Support	Transport		41380 READYPAY LTD	5856995	Revenue	1MC20	In-House Foster Carer Costs	E	858.00
Childrens Services	Childrens Services Support	Transport		41383 READYPAY LTD	5860400	Revenue	1MC20	In-House Foster Carer Costs	E	1,700.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41373 REAL HOMES TYNESIDE LTD	5850387	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		428.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41373 REAL HOMES TYNESIDE LTD	5850388	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		428.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41373 REAL HOMES TYNESIDE LTD	5850389	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		428.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41373 REAL HOMES TYNESIDE LTD	5850390	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		428.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	REAL HOMES TYNESIDE LTD	5850391	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		428.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	REAL HOMES TYNESIDE LTD	5850392	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		428.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	REAL HOMES TYNESIDE LTD	5850393	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	REAL LIFE OPTIONS	5856666	Revenue	1MK54	Dom Care Own Tenancy LD	M	3,558.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41380 REAL LIFE OPTIONS	5856693	Revenue	1MK50	Ind Supported Living LD	M	-995.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41380 REAL LIFE OPTIONS	5856693	Revenue	1MK50	Ind Supported Living LD	M	17,707.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41380 REAL LIFE OPTIONS	5856694	Revenue	1MK50	Ind Supported Living LD	M	-358.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41380 REAL LIFE OPTIONS	5856694	Revenue	1MK50	Ind Supported Living LD	M	9,752.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41380 REAL LIFE OPTIONS	5856695	Revenue	1MK50	Ind Supported Living LD	M	-358.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41380 REAL LIFE OPTIONS	5856695	Revenue	1MK50	Ind Supported Living LD	M	56,366.42
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 REAL LIFE OPTIONS	5859477	Revenue	1MX51	SP Block Subsidy	M	6,076.28
Chief Executives	CD - Area Based Grant	Supplies & Services		41389 REAL WIRELESS LTD	5846604	Revenue	1FP95	Local Broadband Plan	F	9,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 RED BRICK HOUSE	5850842	Revenue	1MG10	Ind Nursing Care Elderly	M	1,778.40
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services		41388 Redacted Personal Data	5847245	Revenue	1DF22	EAST ARTS OFFICER	M	499.10
Adult & Culture	Social Services	Third Party Payments		41369 Redacted Personal Data	5848178	Revenue	1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services	Third Party Payments		41369 Redacted Personal Data	5848179	Revenue	1MG40	Direct Payments Elderly	M	1,125.00
Adult & Culture	Social Services	Premises	08/04/2013	Redacted Personal Data	5848643	Revenue	1MN30	Asylum Seekers Adults	M	520.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	Redacted Personal Data	5850809	Revenue	1MK34	Shared Lives - Adult LD	M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	Redacted Personal Data	5850815	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	Redacted Personal Data	5850856	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 Redacted Personal Data	5851316	Revenue	1MG20	Ind Res Care Elderly	M	-738.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	Redacted Personal Data	5851316	Revenue	1MG20	Ind Res Care Elderly	M	2,703.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	Redacted Personal Data	5851319	Revenue	1MK34	Shared Lives - Adult LD	M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 Redacted Personal Data	5851328	Revenue	1MK34	Shared Lives - Adult LD	M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 Redacted Personal Data	5851366	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	Redacted Personal Data	5851385	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	11/04/2013	Redacted Personal Data	5854325	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	600.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/04/2013	Redacted Personal Data	5855945	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/04/2013	Redacted Personal Data	5855946	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		338.93
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/04/2013	Redacted Personal Data	5855947	Revenue	1MK55	Dom Care Family/Carer LD	M	1,307.39

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/04/2013	Redacted Personal Data	5855948	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	CD - Technical Valuations	Capital Expenditure		41382 Redacted Personal Data	5859324	Capital	2WW01	Adult And Culture Capital M	113.75
Adult & Culture	Invoice	Supplies & Services	19/04/2013	Redacted Personal Data	5860804	Revenue	1MR52	Adults Admin Pool M	350.00
Adult & Culture	CD - Legal Services	Supplies & Services	22/04/2013	Redacted Personal Data	5861606	Revenue	1MR52	Adults Admin Pool M	675.00
Adult & Culture	Social Services-Carefirst	Long Term Assets		41387 Redacted Personal Data	5863415	Revenue	4WX13	Ind Sector Client Loan Fund M	1,457.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863415	Revenue	1MG20	Ind Res Care Elderly M	-17,271.30
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863415	Revenue	1MG20	Ind Res Care Elderly M	67,655.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863459	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863509	Revenue	1MH40	Direct Payments PD M	1,840.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863510	Revenue	1MH40	Direct Payments PD M	-1,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863510	Revenue	1MH40	Direct Payments PD M	6,832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863511	Revenue	1MH40	Direct Payments PD M	1,310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863512	Revenue	1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863513	Revenue	1MH40	Direct Payments PD M	-51.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863513	Revenue	1MH40	Direct Payments PD M	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863514	Revenue	1MH40	Direct Payments PD M	2,228.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863515	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863516	Revenue	1MG40	Direct Payments Elderly M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863517	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863518	Revenue	1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863519	Revenue	1MG40	Direct Payments Elderly M	-135.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863519	Revenue	1MG40	Direct Payments Elderly M	842.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863520	Revenue	1MH40	Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863520	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863521	Revenue	1MH40	Direct Payments PD M	-128.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863521	Revenue	1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863521	Revenue	3WH96	Continuing Care-Dom Payments M	299.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863522	Revenue	1MG40	Direct Payments Elderly M	-202.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863522	Revenue	1MG40	Direct Payments Elderly M	542.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863524	Revenue	1MH40	Direct Payments PD M	-213.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863524	Revenue	1MH40	Direct Payments PD M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863525	Revenue	1MK40	Direct Payments LD M	4,060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863526	Revenue	1MG40	Direct Payments Elderly M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863527	Revenue	1MH40	Direct Payments PD M	2,039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863528	Revenue	1MK40	Direct Payments LD M	2,253.98
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863528	Revenue	1MK50	Ind Supported Living LD M	-1,244.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863529	Revenue	1MH40	Direct Payments PD M	-70.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863529	Revenue	1MH40	Direct Payments PD M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863530	Revenue	1MH40	Direct Payments PD M	462.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863532	Revenue	1MK40	Direct Payments LD M	-38.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863532	Revenue	1MK40	Direct Payments LD M	548.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863533	Revenue	1MH40	Direct Payments PD M	-256.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863533	Revenue	1MH40	Direct Payments PD M	1,679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863533	Revenue	1MK40	Direct Payments LD M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863534	Revenue	1MH40	Direct Payments PD M	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863534	Revenue	3WH96	Continuing Care-Dom Payments M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863535	Revenue	1MH40	Direct Payments PD M	896.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863536	Revenue	1MK40	Direct Payments LD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863538	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863539	Revenue	1MH40	Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863540	Revenue	1MG40	Direct Payments Elderly M	-248.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863540	Revenue	1MG40	Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863541	Revenue	1MH40	Direct Payments PD M	401.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863542	Revenue	1MH40	Direct Payments PD M	-66.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863542	Revenue	1MH40	Direct Payments PD M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863542	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863543	Revenue	1MH40	Direct Payments PD M	1,379.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863544	Revenue	1MH40	Direct Payments PD M	-24.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863544	Revenue	1MH40	Direct Payments PD M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863545	Revenue	1MM40	Direct Payments MH M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863546	Revenue	1MH40	Direct Payments PD M	1,366.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863547	Revenue	1MK40	Direct Payments LD M	-39.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863547	Revenue	1MK40	Direct Payments LD M	6,902.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863549	Revenue	1MK40	Direct Payments LD M	2,655.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863550	Revenue	1MK40	Direct Payments LD M	-36.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863550	Revenue	1MK40	Direct Payments LD M	626.80

### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863551	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863553	Revenue	1MK40	Direct Payments LD	M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863555	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863556	Revenue	1MH40	Direct Payments PD	M	-45.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863556	Revenue	1MH40	Direct Payments PD	M	1,669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863566	Revenue	1MH40	Direct Payments PD	M	1,696.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863570	Revenue	1MK40	Direct Payments LD	M	3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863570	Revenue	1MK50	Ind Supported Living LD	M	3,998.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863571	Revenue	1MK40	Direct Payments LD	M	-172.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863571	Revenue	1MK40	Direct Payments LD	M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863572	Revenue	1MK40	Direct Payments LD	M	1,926.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863573	Revenue	1MG40	Direct Payments Elderly	M	-115.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863573	Revenue	1MG40	Direct Payments Elderly	M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863575	Revenue	1MH40	Direct Payments PD	M	1,402.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863577	Revenue	1MH40	Direct Payments PD	M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863578	Revenue	1MH40	Direct Payments PD	M	1,446.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863579	Revenue	1MK40	Direct Payments LD	M	-25.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863579	Revenue	1MK40	Direct Payments LD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863580	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863581	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863581	Revenue	1MK40	Direct Payments LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863581	Revenue	1MK50	Ind Supported Living LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863583	Revenue	1MK40	Direct Payments LD	M	2,067.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863584	Revenue	1MH40	Direct Payments PD	M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863586	Revenue	1MK40	Direct Payments LD	M	1,926.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863587	Revenue	1MK40	Direct Payments LD	M	-65.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863587	Revenue	1MK40	Direct Payments LD	M	535.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863589	Revenue	1MK40	Direct Payments LD	M	-25.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863589	Revenue	1MK40	Direct Payments LD	M	550.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863590	Revenue	1MH40	Direct Payments PD	M	4,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863591	Revenue	1MH40	Direct Payments PD	M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863592	Revenue	1MH40	Direct Payments PD	M	911.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863593	Revenue	1MG40	Direct Payments Elderly	M	-39.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863593	Revenue	1MG40	Direct Payments Elderly	M	2,873.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863594	Revenue	1MH40	Direct Payments PD	M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863594	Revenue	3WH96	Continuing Care-Dom Payments M		3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863595	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863596	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863597	Revenue	1MG40	Direct Payments Elderly	M	618.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863598	Revenue	1MK40	Direct Payments LD	M	-96.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863598	Revenue	1MK40	Direct Payments LD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863599	Revenue	1MG40	Direct Payments Elderly	M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863600	Revenue	1MK40	Direct Payments LD	M	307.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863601	Revenue	1MK40	Direct Payments LD	M	490.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863602	Revenue	1MK40	Direct Payments LD	M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863602	Revenue	3WH96	Continuing Care-Dom Payments M		2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863603	Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863604	Revenue	1MG40	Direct Payments Elderly	M	351.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863608	Revenue	1MG40	Direct Payments Elderly	M	-26.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863608	Revenue	1MG40	Direct Payments Elderly	M	1,017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863609	Revenue	1MH40	Direct Payments PD	M	1,305.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863611	Revenue	1MK40	Direct Payments LD	M	4,135.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863612	Revenue	1MK40	Direct Payments LD	M	3,815.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863613	Revenue	1MK40	Direct Payments LD	M	-55.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863613	Revenue	1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863615	Revenue	1MK40	Direct Payments LD	M	941.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863616	Revenue	1MH40	Direct Payments PD	M	-153.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863616	Revenue	1MH40	Direct Payments PD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863617	Revenue	1MK40	Direct Payments LD	M	3,261.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863618	Revenue	1MK40	Direct Payments LD	M	3,693.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863620	Revenue	1MH40	Direct Payments PD	M	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863621	Revenue	1MK40	Direct Payments LD	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863622	Revenue	1MH40	Direct Payments PD	M	562.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863623	Revenue	1MG40	Direct Payments Elderly	M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863626	Revenue	1MG40	Direct Payments Elderly	M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863627	Revenue	1MK40	Direct Payments LD	M	1,635.24



### Newcastle City Council Invoices over £250 paid in April 2013

Instructor Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863628	Revenue	1MK40	Direct Payments LD	M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863629	Revenue	1MK40	Direct Payments LD	M	1,492.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863630	Revenue	1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863632	Revenue	1MK40	Direct Payments LD	M	-79.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863632	Revenue	1MK40	Direct Payments LD	M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863632	Revenue	3WH96	Continuing Care-Dom Payments M		614.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863633	Revenue	1MK40	Direct Payments LD	M	2,450.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863633	Revenue	1MK40	Direct Payments LD	M	4,912.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863635	Revenue	1MK40	Direct Payments LD	M	722.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863637	Revenue	1MK40	Direct Payments LD	M	688.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863638	Revenue	1MH40	Direct Payments PD	M	-31.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863638	Revenue	1MH40	Direct Payments PD	M	856.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863639	Revenue	1MK40	Direct Payments LD	M	-40.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863639	Revenue	1MK40	Direct Payments LD	M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863639	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863643	Revenue	1MK40	Direct Payments LD	M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863645	Revenue	1MG40	Direct Payments Elderly	M	458.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863647	Revenue	1MH40	Direct Payments PD	M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863647	Revenue	3WH96	Continuing Care-Dom Payments M		932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863649	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863650	Revenue	1MK40	Direct Payments LD	M	722.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863652	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863653	Revenue	1MK40	Direct Payments LD	M	3,197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863654	Revenue	1MH40	Direct Payments PD	M	1,184.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863655	Revenue	1MK40	Direct Payments LD	M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863656	Revenue	1MK40	Direct Payments LD	M	770.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863657	Revenue	1MH40	Direct Payments PD	M	-216.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863657	Revenue	1MH40	Direct Payments PD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863658	Revenue	1MK40	Direct Payments LD	M	1,444.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863659	Revenue	1MH40	Direct Payments PD	M	-261.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863659	Revenue	1MH40	Direct Payments PD	M	1,800.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863660	Revenue	1MH40	Direct Payments PD	M	-246.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863660	Revenue	1MH40	Direct Payments PD	M	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863662	Revenue	1MH40	Direct Payments PD	M	321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863668	Revenue	1MG40	Direct Payments Elderly	M	-85.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863668	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863670	Revenue	1MK40	Direct Payments LD	M	1,217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863671	Revenue	1MG40	Direct Payments Elderly	M	-32.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863671	Revenue	1MG40	Direct Payments Elderly	M	619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863673	Revenue	1MK40	Direct Payments LD	M	760.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863674	Revenue	1MK40	Direct Payments LD	M	1,369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863675	Revenue	1MK40	Direct Payments LD	M	2,140.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863676	Revenue	1MK40	Direct Payments LD	M	-52.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863676	Revenue	1MK40	Direct Payments LD	M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863677	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863678	Revenue	1MG40	Direct Payments Elderly	M	-228.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863678	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863679	Revenue	1MK40	Direct Payments LD	M	5,390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863680	Revenue	1MK40	Direct Payments LD	M	5,783.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863681	Revenue	1MH40	Direct Payments PD	M	3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863683	Revenue	1MK40	Direct Payments LD	M	3,039.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863685	Revenue	1MG40	Direct Payments Elderly	M	1,822.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863687	Revenue	1MK40	Direct Payments LD	M	-55.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863687	Revenue	1MK40	Direct Payments LD	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863688	Revenue	1MH40	Direct Payments PD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863689	Revenue	1MG40	Direct Payments Elderly	M	1,754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863690	Revenue	1MH40	Direct Payments PD	M	931.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863690	Revenue	3WH96	Continuing Care-Dom Payments M		121.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863691	Revenue	1MH40	Direct Payments PD	M	1,027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863693	Revenue	1MK40	Direct Payments LD	M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863694	Revenue	1MK40	Direct Payments LD	M	576.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863695	Revenue	1MM40	Direct Payments MH	M	-215.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863695	Revenue	1MM40	Direct Payments MH	M	700.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863696	Revenue	1MG40	Direct Payments Elderly	M	-304.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863696	Revenue	1MG40	Direct Payments Elderly	M	1,326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863698	Revenue	1MK40	Direct Payments LD	M	6,276.90



### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863699	Revenue	1MH40	Direct Payments PD	M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863700	Revenue	1MH40	Direct Payments PD	M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863700	Revenue	3WH96	Continuing Care-Dom Payments M		184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863701	Revenue	1MH40	Direct Payments PD	M	2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863702	Revenue	1MK40	Direct Payments LD	M	607.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863704	Revenue	1MG40	Direct Payments Elderly	M	-40.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863704	Revenue	1MG40	Direct Payments Elderly	M	1,583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863705	Revenue	1MK40	Direct Payments LD	M	2,680.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863706	Revenue	1MG40	Direct Payments Elderly	M	-123.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863706	Revenue	1MG40	Direct Payments Elderly	M	2,977.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863707	Revenue	1MG40	Direct Payments Elderly	M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863709	Revenue	1MM40	Direct Payments MH	M	986.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863710	Revenue	1MK40	Direct Payments LD	M	-40.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863710	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863712	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863713	Revenue	1MM40	Direct Payments MH	M	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863715	Revenue	1MH40	Direct Payments PD	M	3,337.54
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863716	Revenue	1MG40	Direct Payments Elderly	M	-226.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863716	Revenue	1MG40	Direct Payments Elderly	M	2,977.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863718	Revenue	1MK40	Direct Payments LD	M	558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863720	Revenue	1MH40	Direct Payments PD	M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863721	Revenue	1MK40	Direct Payments LD	M	6,117.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863722	Revenue	1MK40	Direct Payments LD	M	-52.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863722	Revenue	1MK40	Direct Payments LD	M	587.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863723	Revenue	1MH40	Direct Payments PD	M	-2,123.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863723	Revenue	1MM40	Direct Payments MH	M	10,893.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863724	Revenue	1MM40	Direct Payments MH	M	406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863725	Revenue	1MH40	Direct Payments PD	M	-544.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863725	Revenue	1MH40	Direct Payments PD	M	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863728	Revenue	1MK40	Direct Payments LD	M	722.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863731	Revenue	1MK40	Direct Payments LD	M	-110.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863731	Revenue	1MK40	Direct Payments LD	M	417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863732	Revenue	1MK40	Direct Payments LD	M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863733	Revenue	1MH40	Direct Payments PD	M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863736	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863739	Revenue	1MK40	Direct Payments LD	M	-250.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863739	Revenue	1MK40	Direct Payments LD	M	7,487.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863741	Revenue	1MG40	Direct Payments Elderly	M	-77.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863741	Revenue	1MG40	Direct Payments Elderly	M	1,895.42
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863743	Revenue	1MH40	Direct Payments PD	M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863744	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863746	Revenue	1MH40	Direct Payments PD	M	452.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863748	Revenue	1MM40	Direct Payments MH	M	-54.16
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863748	Revenue	1MH40	Direct Payments PD	M	42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863748	Revenue	1MM40	Direct Payments MH	M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863749	Revenue	1MK40	Direct Payments LD	M	-57.88
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863749	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863752	Revenue	1MK40	Direct Payments LD	M	-80.50
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863752	Revenue	1MK40	Direct Payments LD	M	3,501.37
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863753	Revenue	1MK40	Direct Payments LD	M	288.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863756	Revenue	1MH40	Direct Payments PD	M	409.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863757	Revenue	1MK40	Direct Payments LD	M	-56.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863757	Revenue	1MK40	Direct Payments LD	M	574.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863758	Revenue	1MH40	Direct Payments PD	M	-124.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863758	Revenue	1MH40	Direct Payments PD	M	3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863759	Revenue	1MH40	Direct Payments PD	M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863760	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863761	Revenue	1MK40	Direct Payments LD	M	1,444.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863763	Revenue	1MH40	Direct Payments PD	M	-376.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863763	Revenue	1MH40	Direct Payments PD	M	1,112.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863764	Revenue	1MK40	Direct Payments LD	M	-276.88
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863764	Revenue	1MK40	Direct Payments LD	M	5,218.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863765	Revenue	1MK40	Direct Payments LD	M	-57.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863765	Revenue	1MK40	Direct Payments LD	M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863766	Revenue	1MG40	Direct Payments Elderly	M	1,110.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863767	Revenue	1MK40	Direct Payments LD	M	-60.72

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863767	Revenue	1MK40	Direct Payments LD	M	1,369.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863768	Revenue	1MK40	Direct Payments LD	M	-30.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863768	Revenue	1MK40	Direct Payments LD	M	499.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863769	Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863770	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863772	Revenue	1MH40	Direct Payments PD	M	1,171.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863773	Revenue	1MK40	Direct Payments LD	M	3,525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863774	Revenue	1MK40	Direct Payments LD	M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863776	Revenue	1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863777	Revenue	1MK40	Direct Payments LD	M	962.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863778	Revenue	1MK40	Direct Payments LD	M	-190.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863778	Revenue	1MK40	Direct Payments LD	M	2,663.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863779	Revenue	1MK40	Direct Payments LD	M	-116.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863779	Revenue	1MK40	Direct Payments LD	M	1,183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863781	Revenue	1MK40	Direct Payments LD	M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863783	Revenue	1MK40	Direct Payments LD	M	547.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863784	Revenue	1MK40	Direct Payments LD	M	-313.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863784	Revenue	1MK40	Direct Payments LD	M	2,661.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863785	Revenue	1MG40	Direct Payments Elderly	M	-237.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863785	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863787	Revenue	1MG40	Direct Payments Elderly	M	-231.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863787	Revenue	1MG40	Direct Payments Elderly	M	528.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863788	Revenue	1MK40	Direct Payments LD	M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863790	Revenue	1MH40	Direct Payments PD	M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863791	Revenue	1MG40	Direct Payments Elderly	M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863796	Revenue	1MH40	Direct Payments PD	M	462.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863797	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863798	Revenue	1MK40	Direct Payments LD	M	-29.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863798	Revenue	1MK40	Direct Payments LD	M	297.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863799	Revenue	1MK40	Direct Payments LD	M	721.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863802	Revenue	1MK40	Direct Payments LD	M	1,452.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863803	Revenue	1MG40	Direct Payments Elderly	M	-269.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863803	Revenue	1MG40	Direct Payments Elderly	M	747.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863806	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863808	Revenue	1MG40	Direct Payments Elderly	M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863808	Revenue	3WH96	Continuing Care-Dom Payments M		274.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863809	Revenue	1MK40	Direct Payments LD	M	-61.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863809	Revenue	1MK40	Direct Payments LD	M	527.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863810	Revenue	1MK40	Direct Payments LD	M	316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863812	Revenue	1MK40	Direct Payments LD	M	2,390.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863814	Revenue	1MH40	Direct Payments PD	M	-57.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863814	Revenue	1MH40	Direct Payments PD	M	447.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863815	Revenue	1MK40	Direct Payments LD	M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863816	Revenue	1MK40	Direct Payments LD	M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863819	Revenue	1MG40	Direct Payments Elderly	M	2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863820	Revenue	1MK40	Direct Payments LD	M	712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863821	Revenue	1MG40	Direct Payments Elderly	M	257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863823	Revenue	1MH40	Direct Payments PD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863826	Revenue	1MK40	Direct Payments LD	M	722.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863827	Revenue	1MH40	Direct Payments PD	M	2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863827	Revenue	3WH96	Continuing Care-Dom Payments M		2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863828	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863829	Revenue	1MG40	Direct Payments Elderly	M	1,822.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863830	Revenue	1MK40	Direct Payments LD	M	-63.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863830	Revenue	1MK40	Direct Payments LD	M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863832	Revenue	1MM40	Direct Payments MH	M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863833	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863834	Revenue	1MK40	Direct Payments LD	M	268.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863835	Revenue	1MG40	Direct Payments Elderly	M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863836	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863837	Revenue	1MK40	Direct Payments LD	M	282.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863838	Revenue	1MK40	Direct Payments LD	M	-56.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863838	Revenue	1MK40	Direct Payments LD	M	591.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863839	Revenue	1MK40	Direct Payments LD	M	-67.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863839	Revenue	1MK40	Direct Payments LD	M	462.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863840	Revenue	1MK40	Direct Payments LD	M	577.92

### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863841	Revenue	1MK40	Direct Payments LD M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863841	Revenue	3WH96	Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863842	Revenue	1MK40	Direct Payments LD M	4,640.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863844	Revenue	1MK40	Direct Payments LD M	-53.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863844	Revenue	1MK40	Direct Payments LD M	1,239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863847	Revenue	1MG40	Direct Payments Elderly M	386.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863850	Revenue	1MG40	Direct Payments Elderly M	-80.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863850	Revenue	1MG40	Direct Payments Elderly M	689.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863851	Revenue	1MK40	Direct Payments LD M	-42.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863851	Revenue	1MK40	Direct Payments LD M	1,989.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863852	Revenue	1MK40	Direct Payments LD M	-71.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863852	Revenue	1MK40	Direct Payments LD M	732.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863853	Revenue	1MG40	Direct Payments Elderly M	-234.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863853	Revenue	1MG40	Direct Payments Elderly M	577.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863855	Revenue	1MK40	Direct Payments LD M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863856	Revenue	1MG40	Direct Payments Elderly M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863857	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863860	Revenue	1MK40	Direct Payments LD M	668.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863863	Revenue	1MK40	Direct Payments LD M	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863864	Revenue	1MK40	Direct Payments LD M	-67.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863864	Revenue	1MK40	Direct Payments LD M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863865	Revenue	1MK40	Direct Payments LD M	380.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863866	Revenue	1MK40	Direct Payments LD M	334.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863867	Revenue	1MK40	Direct Payments LD M	-29.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863867	Revenue	1MK40	Direct Payments LD M	721.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863868	Revenue	1MH40	Direct Payments PD M	796.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863869	Revenue	1MK40	Direct Payments LD M	-38.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863869	Revenue	1MK40	Direct Payments LD M	437.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863872	Revenue	1MK40	Direct Payments LD M	379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863873	Revenue	1MK40	Direct Payments LD M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863876	Revenue	1MG40	Direct Payments Elderly M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863877	Revenue	1MG40	Direct Payments Elderly M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863878	Revenue	1MK40	Direct Payments LD M	460.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863879	Revenue	1MK40	Direct Payments LD M	-115.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863879	Revenue	1MK40	Direct Payments LD M	599.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863880	Revenue	1MH40	Direct Payments PD M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863881	Revenue	1MK40	Direct Payments LD M	1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863882	Revenue	1MH40	Direct Payments PD M	289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863884	Revenue	1MM40	Direct Payments MH M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863886	Revenue	1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863889	Revenue	1MH40	Direct Payments PD M	608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863891	Revenue	1MK40	Direct Payments LD M	457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863892	Revenue	1MK40	Direct Payments LD M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863894	Revenue	1MG40	Direct Payments Elderly M	431.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863896	Revenue	1MH40	Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863899	Revenue	1MG40	Direct Payments Elderly M	1,012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863902	Revenue	1MG40	Direct Payments Elderly M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863903	Revenue	1MG40	Direct Payments Elderly M	2,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863908	Revenue	1MK40	Direct Payments LD M	2,388.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863910	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863912	Revenue	1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	Redacted Personal Data	5863914	Revenue	1MK40	Direct Payments LD M	-49.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863914	Revenue	1MK40	Direct Payments LD M	526.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863915	Revenue	1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863916	Revenue	1MG40	Direct Payments Elderly M	625.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863917	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863918	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863922	Revenue	1MK40	Direct Payments LD M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863923	Revenue	1MG40	Direct Payments Elderly M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863924	Revenue	1MK40	Direct Payments LD M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863926	Revenue	1MK40	Direct Payments LD M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863927	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863928	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863929	Revenue	1MK40	Direct Payments LD M	552.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863930	Revenue	1MK40	Direct Payments LD M	1,552.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863932	Revenue	1MH40	Direct Payments PD M	858.88



### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863933	Revenue	1MK40	Direct Payments LD	M	-59.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863933	Revenue	1MK40	Direct Payments LD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863934	Revenue	1MG40	Direct Payments Elderly	M	1,460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863935	Revenue	1MK40	Direct Payments LD	M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863938	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863939	Revenue	1MK40	Direct Payments LD	M	308.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863940	Revenue	1MH40	Direct Payments PD	M	-201.76
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863940	Revenue	1MH40	Direct Payments PD	M	654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863941	Revenue	1MK40	Direct Payments LD	M	304.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863944	Revenue	1MK40	Direct Payments LD	M	-44.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863944	Revenue	1MK40	Direct Payments LD	M	360.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863945	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863946	Revenue	1MK40	Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863950	Revenue	1MK40	Direct Payments LD	M	485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863952	Revenue	1MG40	Direct Payments Elderly	M	503.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863953	Revenue	1MG40	Direct Payments Elderly	M	-24.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863953	Revenue	1MG40	Direct Payments Elderly	M	491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863954	Revenue	1MK40	Direct Payments LD	M	485.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863955	Revenue	1MK40	Direct Payments LD	M	-273.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863955	Revenue	1MK40	Direct Payments LD	M	818.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863956	Revenue	1MK40	Direct Payments LD	M	-43.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863956	Revenue	1MK40	Direct Payments LD	M	522.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863957	Revenue	1MK40	Direct Payments LD	M	-117.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863957	Revenue	1MK40	Direct Payments LD	M	379.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863958	Revenue	1MK40	Direct Payments LD	M	-54.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5863958	Revenue	1MK40	Direct Payments LD	M	725.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5863959	Revenue	1MG40	Direct Payments Elderly	M	-248.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863959	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863961	Revenue	1MG40	Direct Payments Elderly	M	652.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863965	Revenue	1MK40	Direct Payments LD	M	-46.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863965	Revenue	1MK40	Direct Payments LD	M	443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863966	Revenue	1MK40	Direct Payments LD	M	621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863967	Revenue	1MH40	Direct Payments PD	M	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863968	Revenue	1MH40	Direct Payments PD	M	370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863973	Revenue	1MG40	Direct Payments Elderly	M	396.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863975	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863976	Revenue	1MG40	Direct Payments Elderly	M	-678.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863976	Revenue	1MG40	Direct Payments Elderly	M	1,756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863977	Revenue	1MK40	Direct Payments LD	M	494.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863978	Revenue	1MK40	Direct Payments LD	M	-54.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863978	Revenue	1MK40	Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863984	Revenue	1MG40	Direct Payments Elderly	M	-250.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863984	Revenue	1MG40	Direct Payments Elderly	M	1,722.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863985	Revenue	1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863986	Revenue	1MH40	Direct Payments PD	M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863987	Revenue	1MH40	Direct Payments PD	M	374.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863989	Revenue	1MG40	Direct Payments Elderly	M	328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863991	Revenue	1MK40	Direct Payments LD	M	380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863992	Revenue	1MG40	Direct Payments Elderly	M	534.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5863993	Revenue	1MG40	Direct Payments Elderly	M	-252.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863993	Revenue	1MG40	Direct Payments Elderly	M	600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5863994	Revenue	1MM40	Direct Payments MH	M	316.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864002	Revenue	1MG40	Direct Payments Elderly	M	616.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5864003	Revenue	1MG40	Direct Payments Elderly	M	-237.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864003	Revenue	1MG40	Direct Payments Elderly	M	527.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864004	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864005	Revenue	1MG40	Direct Payments Elderly	M	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864006	Revenue	1MG40	Direct Payments Elderly	M	704.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864008	Revenue	1MM40	Direct Payments MH	M	308.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864009	Revenue	1MK40	Direct Payments LD	M	869.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864010	Revenue	1MK40	Direct Payments LD	M	523.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864011	Revenue	1MG40	Direct Payments Elderly	M	472.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864013	Revenue	1MG40	Direct Payments Elderly	M	449.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5864017	Revenue	1MG40	Direct Payments Elderly	M	-63.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864017	Revenue	1MG40	Direct Payments Elderly	M	438.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5864018	Revenue	1MG40	Direct Payments Elderly	M	-106.32



### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864018	Revenue	1MG40	Direct Payments Elderly M	371.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5864019	Revenue	1MG40	Direct Payments Elderly M	-238.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864019	Revenue	1MG40	Direct Payments Elderly M	520.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5864020	Revenue	1MG40	Direct Payments Elderly M	-255.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864020	Revenue	1MG40	Direct Payments Elderly M	1,026.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5864022	Revenue	1MG40	Direct Payments Elderly M	-24.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864022	Revenue	1MG40	Direct Payments Elderly M	418.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864023	Revenue	1MG40	Direct Payments Elderly M	2,002.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864024	Revenue	1MH40	Direct Payments PD M	877.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864025	Revenue	1MG40	Direct Payments Elderly M	1,504.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864026	Revenue	1MK40	Direct Payments LD M	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864028	Revenue	1MK40	Direct Payments LD M	445.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864029	Revenue	1MM40	Direct Payments MH M	280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864030	Revenue	1MK40	Direct Payments LD M	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864031	Revenue	1MK40	Direct Payments LD M	2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864034	Revenue	1MG40	Direct Payments Elderly M	693.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5864036	Revenue	1MK40	Direct Payments LD M	-52.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864036	Revenue	1MK40	Direct Payments LD M	368.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864038	Revenue	1MH40	Direct Payments PD M	396.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864039	Revenue	1MK40	Direct Payments LD M	1,740.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864040	Revenue	1MK40	Direct Payments LD M	1,928.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864041	Revenue	1MG40	Direct Payments Elderly M	483.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5864044	Revenue	1MH40	Direct Payments PD M	-32.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864044	Revenue	1MH40	Direct Payments PD M	453.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864046	Revenue	1MG40	Direct Payments Elderly M	816.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864048	Revenue	1MK40	Direct Payments LD M	613.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864057	Revenue	1MK40	Direct Payments LD M	400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	Redacted Personal Data	5864059	Revenue	1MK40	Direct Payments LD M	-24.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864059	Revenue	1MK40	Direct Payments LD M	595.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864060	Revenue	1MG40	Direct Payments Elderly M	1,250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864061	Revenue	1MG40	Direct Payments Elderly M	1,144.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864062	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864063	Revenue	1MG40	Direct Payments Elderly M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864064	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864066	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864067	Revenue	1MH40	Direct Payments PD M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864068	Revenue	1MK40	Direct Payments LD M	800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5864070	Revenue	1MG40	Direct Payments Elderly M	-720.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864070	Revenue	1MG40	Direct Payments Elderly M	3,474.15
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864073	Revenue	1MG40	Direct Payments Elderly M	525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864074	Revenue	1MH40	Direct Payments PD M	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864075	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864076	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864077	Revenue	1MG40	Direct Payments Elderly M	625.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864078	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864079	Revenue	1MG40	Direct Payments Elderly M	1,725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864080	Revenue	1MK40	Direct Payments LD M	3,747.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	Redacted Personal Data	5864081	Revenue	1MK40	Direct Payments LD M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864082	Revenue	1MG40	Direct Payments Elderly M	1,525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864083	Revenue	1MK40	Direct Payments LD M	1,092.70
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864084	Revenue	1MK40	Direct Payments LD M	700.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 Redacted Personal Data	5864085	Revenue	1MG40	Direct Payments Elderly M	-75.81
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864085	Revenue	1MG40	Direct Payments Elderly M	540.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864086	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864087	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864092	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864093	Revenue	1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864094	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864095	Revenue	1MH40	Direct Payments PD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864096	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864097	Revenue	1MK40	Direct Payments LD M	1,344.70
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864098	Revenue	1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864099	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864100	Revenue	1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864101	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 Redacted Personal Data	5864102	Revenue	1MG40	Direct Payments Elderly M	400.00

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5864103	Revenue	1MH40	Direct Payments PD M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5864104	Revenue	1MG40	Direct Payments Elderly M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5864106	Revenue	1MG40	Direct Payments Elderly M	3,097.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5864107	Revenue	1MG40	Direct Payments Elderly M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5864108	Revenue	1MH40	Direct Payments PD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5864109	Revenue	1MK40	Direct Payments LD M	1,341.56
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	41387	Redacted Personal Data	5864206	Revenue	1MR52	Adults Admin Pool M	1,890.00
Adult & Culture	CD - Legal Services	Supplies & Services	41387	Redacted Personal Data	5864217	Revenue	1MR52	Adults Admin Pool M	350.00
Adult & Culture	Social Services	Third Party Payments	25/04/2013	Redacted Personal Data	5866816	Revenue	1MH41	Direct Payments Ind Living M	4,524.43
Adult & Culture	Social Services	Third Party Payments	41390	Redacted Personal Data	5868053	Revenue	1MH40	Direct Payments PD M	1,125.00
Adult & Culture	AS - Learning City	Supplies & Services	41393	Redacted Personal Data	5869115	Revenue	1EA15	Newcastle City Learning M	2,672.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41393	Redacted Personal Data	5869299	Revenue	1MK34	Shared Lives - Adult LD M	330.00
Adult & Culture	Social Services	Third Party Payments	41393	Redacted Personal Data	5869302	Revenue	1MK34	Shared Lives - Adult LD M	395.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41393	Redacted Personal Data	5869304	Revenue	1MK34	Shared Lives - Adult LD M	436.70
Adult & Culture	Adult Serv-Arts & Cul	Employees	41394	Redacted Personal Data	5869821	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41394	Redacted Personal Data	5869859	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	658.88
Adult & Culture	Adult - Learning & Development	Employees	41394	Redacted Personal Data	5869866	Revenue	1MR64	Students Training & DevelopmeM	1,050.00
Adult & Culture	Social Services	Third Party Payments	41394	Redacted Personal Data	5870001	Revenue	1MH40	Direct Payments PD M	455.51
Chief Executives	Coroners	Supplies & Services	41389	Redacted Personal Data	5858859	Revenue	1FA51	Coroner F	298.00
Chief Executives	Coroners	Supplies & Services	25/04/2013	Redacted Personal Data	5858860	Revenue	1FA51	Coroner F	298.00
Chief Executives	Coroners	Supplies & Services	04/04/2013	Redacted Personal Data	5822679	Revenue	1FA51	Coroner F	276.90
Chief Executives	Coroners	Supplies & Services	04/04/2013	Redacted Personal Data	5822678	Revenue	1FA51	Coroner F	276.90
Chief Executives	Coroners	Supplies & Services	04/04/2013	Redacted Personal Data	5822680	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41389	Redacted Personal Data	5866740	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	472.78
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	29/04/2013	Redacted Personal Data	5869180	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41382	Redacted Personal Data	5859923	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41379	Redacted Personal Data	5855746	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	750.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41386	Redacted Personal Data	5861745	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	416.53
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41386	Redacted Personal Data	5861741	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	498.95
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41386	Redacted Personal Data	5861746	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	4,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41386	Redacted Personal Data	5861744	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	3,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41367	Redacted Personal Data	5846545	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	1,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41367	Redacted Personal Data	5846549	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	10,526.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41386	Redacted Personal Data	5862195	Revenue	1FT40	Communications Support F	261.00
Chief Executives	CD - Legal Services	Supplies & Services	26/04/2013	Redacted Personal Data	5855212	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41376	Redacted Personal Data	5855213	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41376	Redacted Personal Data	5855214	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41376	Redacted Personal Data	5855207	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41376	Redacted Personal Data	5855209	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41376	Redacted Personal Data	5855210	Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41381	Redacted Personal Data	5848254	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,650.00
Chief Executives	CD - Corporate Services NOR	Employees	41379	Redacted Personal Data	5855851	Revenue	1RB17	Equal Pay R	5,897.01
Chief Executives	CD - Corporate Services NOR	Supplies & Services	41369	Redacted Personal Data	5848173	Revenue	1FJX1	Legal - Expenditure OverheadsF	487.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41388	Redacted Personal Data	5866095	Revenue	1VP22	Community Safety Team F	2,080.00
Chief Executives	CD - Markets	Supplies & Services	41368	Redacted Personal Data	5846888	Revenue	1DX02	Eldon Square F	6,348.40
Chief Executives	CD - Support Services	Supplies & Services	41381	Redacted Personal Data	5857991	Revenue	1VP25	SSCF Safer Stronger Comms F	420.00
Chief Executives	Exchequer Payroll	Employees	17/04/2013	Redacted Personal Data	5858024	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	6,000.00
Chief Executives	Exchequer Payroll	Employees	17/04/2013	Redacted Personal Data	5858025	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	6,000.00
Chief Executives	Exchequer Payroll	Employees	17/04/2013	Redacted Personal Data	5858026	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	6,000.00
Chief Executives	Exchequer Payroll	Employees	17/04/2013	Redacted Personal Data	5858027	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	6,000.00
Chief Executives	Exchequer Payroll	Employees	17/04/2013	Redacted Personal Data	5858028	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	6,000.00
Chief Executives	CD - Technical Valuations	Supplies & Services	41382	Redacted Personal Data	5859324	Revenue	1DQ84	S&M Public Toilets F	105.00
Childrens Services	EDUCATION	Employees	17/04/2013	Redacted Personal Data	5857459	Revenue	1E+245	SB Visually Impaired Service E	1,200.00
Childrens Services	EDUCATION	Transfer Payments	41383	Redacted Personal Data	5860533	Revenue	1E+212	Transport Special E	510.00
Childrens Services	EDUCATION	Transfer Payments	41374	Redacted Personal Data	5853256	Revenue	1E+212	Transport Special E	378.07
Childrens Services	Raising Stnds	Employees	41369	Redacted Personal Data	5827928	Revenue	1EEL2	EYFS Improvement Team E	566.20
Childrens Services	Social Services - Social Care Payme	Third Party Payments	41389	Redacted Personal Data	5866821	Revenue	1MC20	In-House Foster Carer Costs E	404.95
Childrens Services	Social Services-Carefirst	Supplies & Services	41372	Redacted Personal Data	5849115	Revenue	1E+296	Learners Support (LSC) E	375.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863554	Revenue	1MD66	CWD Care Packages E	1,250.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863548	Revenue	1MD66	CWD Care Packages E	1,409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863552	Revenue	1MD66	CWD Care Packages E	424.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863569	Revenue	1MD66	CWD Care Packages E	1,300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863567	Revenue	1MD66	CWD Care Packages E	1,027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863568	Revenue	1MD66	CWD Care Packages E	1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863614	Revenue	1MD66	CWD Care Packages E	320.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41387	Redacted Personal Data	5863585	Revenue	1MD66	CWD Care Packages E	1,712.72

### Newcastle City Council Invoices over £250 paid in April 2013

[illegible]

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[illegible]



### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851262	Revenue	1MF35	Special Guardianship Allow E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851064	Revenue	1MF35	Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851114	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851082	Revenue	1MF10	Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851207	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851102	Revenue	1MF35	Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850863	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850932	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850945	Revenue	1MD85	Residence Orders E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851104	Revenue	1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851167	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850862	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850929	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851231	Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850928	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851211	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851072	Revenue	1MC21	Fostering Unit E	578.52
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850933	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851100	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850926	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850926	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851107	Revenue	1MC20	In-House Foster Carer Costs E	1,110.91
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851249	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851106	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850943	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850951	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850940	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851216	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851223	Revenue	1MF35	Special Guardianship Allow E	1,586.34
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851210	Revenue	1MC20	In-House Foster Carer Costs E	1,211.16
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851099	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850939	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851087	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850955	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850950	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850958	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850962	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850979	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851209	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850944	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850975	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850925	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851166	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850995	Revenue	1MF35	Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850999	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5850989	Revenue	1MF35	Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851217	Revenue	1MC20	In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850977	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850976	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851105	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851061	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851067	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850948	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850986	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850998	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851161	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850959	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850992	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851115	Revenue	1MF35	Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851076	Revenue	1MF35	Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851266	Revenue	1MF35	Special Guardianship Allow E	1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850965	Revenue	1MC20	In-House Foster Carer Costs E	2,211.48
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851007	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850974	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851070	Revenue	1MC20	In-House Foster Carer Costs E	2,283.84
Childrens Services	Social Services - Carepay	Third Party Payments	41373	Redacted Personal Data	5851092	Revenue	1MC20	In-House Foster Carer Costs E	782.18

### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851011	Revenue	1MC21	Fostering Unit E	320.07
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851012	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851199	Revenue	1MC20	In-House Foster Carer Costs E	1,458.12
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851016	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851075	Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851197	Revenue	1MC20	In-House Foster Carer Costs E	1,446.60
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851084	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851030	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851037	Revenue	1MC20	In-House Foster Carer Costs E	1,076.25
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851013	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851039	Revenue	1MC20	In-House Foster Carer Costs E	2,866.80
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851010	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851213	Revenue	1MC20	In-House Foster Carer Costs E	1,077.16
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851103	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850988	Revenue	1MC20	In-House Foster Carer Costs E	2,168.33
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851038	Revenue	1MC20	In-House Foster Carer Costs E	295.10
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851027	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851041	Revenue	1MC20	In-House Foster Carer Costs E	791.12
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851000	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850969	Revenue	1MC20	In-House Foster Carer Costs E	1,545.94
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850918	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851239	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850970	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850886	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851131	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851134	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851267	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850877	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851140	Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851138	Revenue	1MF10	Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850881	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851151	Revenue	1MF10	Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851139	Revenue	1MF10	Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850906	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851133	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851145	Revenue	1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851149	Revenue	1MF10	Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851142	Revenue	1MF10	Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851141	Revenue	1MF10	Adoption Payments E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850922	Revenue	1MF10	Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851147	Revenue	1MF10	Adoption Payments E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851144	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851255	Revenue	1MF10	Adoption Payments E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851256	Revenue	1MC20	In-House Foster Carer Costs E	403.72
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851111	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5850889	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851148	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851157	Revenue	1MC20	In-House Foster Carer Costs E	1,278.85
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851168	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851165	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851232	Revenue	1MF10	Adoption Payments E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851250	Revenue	1MF10	Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851187	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851189	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851188	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851191	Revenue	1MF10	Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851200	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851179	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851261	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851126	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851208	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851057	Revenue	1MF10	Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851058	Revenue	1MF10	Adoption Payments E	446.22
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851056	Revenue	1MF10	Adoption Payments E	319.72
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851086	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851091	Revenue	1MF10	Adoption Payments E	318.52

### Newcastle City Council Invoices over £250 paid in April 2013

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### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850972	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851003	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851040	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850927	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851077	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851049	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851054	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851053	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850980	Revenue	1MC20	In-House Foster Carer Costs E	1,897.04
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851241	Revenue	1MC20	In-House Foster Carer Costs E	185.60
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851241	Revenue	1MC21	Fostering Unit E	1,021.58
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851253	Revenue	1MC20	In-House Foster Carer Costs E	983.57
Childrens Services	Social Services - Carepay	Third Party Payments		41373 Redacted Personal Data	5851172	Revenue	1MC21	Fostering Unit E	787.92
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850973	Revenue	1MF35	Special Guardianship Allow E	668.83
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850947	Revenue	1MC20	In-House Foster Carer Costs E	1,275.86
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851020	Revenue	1MC20	In-House Foster Carer Costs E	524.57
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851024	Revenue	1MF35	Special Guardianship Allow E	1,628.67
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5850957	Revenue	1MC20	In-House Foster Carer Costs E	1,020.69
Childrens Services	Social Services - Carepay	Third Party Payments	09/04/2013	Redacted Personal Data	5851042	Revenue	1MC20	In-House Foster Carer Costs E	174.86
Childrens Services	Social Services - Carepay	Third Party Payments	16/04/2013	Redacted Personal Data	5856655	Revenue	1MF01	16+ Team (YP) E	402.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862940	Revenue	1MC20	In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862990	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862958	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863207	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863207	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862945	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862968	Revenue	1MC20	In-House Foster Carer Costs E	1,154.90
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862969	Revenue	1MC20	In-House Foster Carer Costs E	1,655.81
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862969	Revenue	1MF03	Supported Lodgings LC E	402.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862970	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862971	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862947	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862948	Revenue	1MC20	In-House Foster Carer Costs E	2,557.70
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862960	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862950	Revenue	1MC20	In-House Foster Carer Costs E	2,428.72
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862972	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862973	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5863296	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862952	Revenue	1MC20	In-House Foster Carer Costs E	1,114.70
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862957	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862951	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862961	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862974	Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862992	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862941	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862955	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862977	Revenue	1MF10	Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments		41387 Redacted Personal Data	5862956	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862978	Revenue	1MC20	In-House Foster Carer Costs E	262.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863305	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862993	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863186	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862980	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862937	Revenue	1MC20	In-House Foster Carer Costs E	1,872.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862981	Revenue	1MC20	In-House Foster Carer Costs E	2,116.18
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862994	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862946	Revenue	1MC20	In-House Foster Carer Costs E	1,632.32
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863180	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863309	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862982	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862984	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862963	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862942	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862942	Revenue	1MC21	Fostering Unit E	279.04
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862986	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862964	Revenue	1MC20	In-House Foster Carer Costs E	459.00



### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862965	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862965	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862967	Revenue	1MC20	In-House Foster Carer Costs E	909.06
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862987	Revenue	1MC20	In-House Foster Carer Costs E	2,579.82
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862938	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862939	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862939	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862997	Revenue	1MC21	Fostering Unit E	825.97
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862996	Revenue	1MC21	Fostering Unit E	811.34
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863324	Revenue	1MC21	Fostering Unit E	623.77
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863323	Revenue	1MC20	In-House Foster Carer Costs E	1,008.44
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863193	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863194	Revenue	1MC20	In-House Foster Carer Costs E	774.30
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863194	Revenue	1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863226	Revenue	1MC20	In-House Foster Carer Costs E	1,000.84
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863242	Revenue	1MF10	Adoption Payments E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863227	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863195	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863238	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863235	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863233	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863255	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863237	Revenue	1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863240	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863244	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863243	Revenue	1MC20	In-House Foster Carer Costs E	1,110.90
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863308	Revenue	1MD85	Residence Orders E	573.08
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863260	Revenue	1MC20	In-House Foster Carer Costs E	1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863301	Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863277	Revenue	1MF10	Adoption Payments E	457.30
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863314	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863314	Revenue	1MC21	Fostering Unit E	845.35
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863302	Revenue	1MC20	In-House Foster Carer Costs E	491.79
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863322	Revenue	1MF35	Special Guardianship Allow E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863130	Revenue	1MF35	Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863178	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863147	Revenue	1MF10	Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863269	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863166	Revenue	1MF35	Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863005	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863018	Revenue	1MD85	Residence Orders E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863168	Revenue	1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863230	Revenue	1MC20	In-House Foster Carer Costs E	2,045.82
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862935	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863002	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863293	Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863001	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863274	Revenue	1MC20	In-House Foster Carer Costs E	303.02
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863138	Revenue	1MC20	In-House Foster Carer Costs E	218.86
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863138	Revenue	1MC21	Fostering Unit E	607.01
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863006	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863165	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862999	Revenue	1MC20	In-House Foster Carer Costs E	1,565.37
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862999	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863171	Revenue	1MC20	In-House Foster Carer Costs E	2,204.95
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863310	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863170	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863016	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863013	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863279	Revenue	1MC20	In-House Foster Carer Costs E	1,110.90
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863286	Revenue	1MF35	Special Guardianship Allow E	645.74
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863273	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863164	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863012	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863152	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863027	Revenue	1MC20	In-House Foster Carer Costs E	918.00

### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863022	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863043	Revenue	1MC20	In-House Foster Carer Costs E	2,032.72
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863029	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863033	Revenue	1MC20	In-House Foster Carer Costs E	1,808.05
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863050	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863271	Revenue	1MC20	In-House Foster Carer Costs E	897.90
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863017	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863046	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862998	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863229	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863065	Revenue	1MF35	Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863070	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863059	Revenue	1MF35	Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863280	Revenue	1MC20	In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863048	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863047	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863169	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863127	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863127	Revenue	1MC21	Fostering Unit E	275.32
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863133	Revenue	1MC20	In-House Foster Carer Costs E	1,546.19
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863020	Revenue	1MC20	In-House Foster Carer Costs E	1,241.02
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863057	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863069	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863224	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863030	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863062	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863179	Revenue	1MF35	Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863142	Revenue	1MF35	Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863326	Revenue	1MF35	Special Guardianship Allow E	1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863036	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863078	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863045	Revenue	1MC20	In-House Foster Carer Costs E	1,727.62
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863136	Revenue	1MC20	In-House Foster Carer Costs E	2,283.84
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863157	Revenue	1MC20	In-House Foster Carer Costs E	782.18
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863082	Revenue	1MC21	Fostering Unit E	421.13
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863083	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863261	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863085	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863141	Revenue	1MC20	In-House Foster Carer Costs E	1,790.96
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863259	Revenue	1MC20	In-House Foster Carer Costs E	1,446.60
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863149	Revenue	1MC20	In-House Foster Carer Costs E	1,514.87
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863097	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863103	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863105	Revenue	1MC20	In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863081	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863276	Revenue	1MC20	In-House Foster Carer Costs E	1,077.16
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863167	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863058	Revenue	1MC20	In-House Foster Carer Costs E	1,764.36
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863104	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863107	Revenue	1MC20	In-House Foster Carer Costs E	908.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863071	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863039	Revenue	1MC20	In-House Foster Carer Costs E	1,609.68
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862991	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863306	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863300	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863040	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862959	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863196	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863199	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863327	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863204	Revenue	1MF10	Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863202	Revenue	1MF10	Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862954	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863215	Revenue	1MF10	Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863203	Revenue	1MF10	Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862979	Revenue	1MC20	In-House Foster Carer Costs E	405.44

### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863198	Revenue	1MD85	Residence Orders	E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863209	Revenue	1MF10	Adoption Payments	E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863213	Revenue	1MF10	Adoption Payments	E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863206	Revenue	1MF10	Adoption Payments	E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863205	Revenue	1MF10	Adoption Payments	E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862995	Revenue	1MF10	Adoption Payments	E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863211	Revenue	1MF10	Adoption Payments	E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863208	Revenue	1MF10	Adoption Payments	E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863315	Revenue	1MF10	Adoption Payments	E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863316	Revenue	1MC20	In-House Foster Carer Costs	E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863175	Revenue	1MD85	Residence Orders	E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5862962	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863212	Revenue	1MF10	Adoption Payments	E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863231	Revenue	1MD85	Residence Orders	E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863228	Revenue	1MD85	Residence Orders	E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863294	Revenue	1MF10	Adoption Payments	E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863311	Revenue	1MF10	Adoption Payments	E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863248	Revenue	1MF10	Adoption Payments	E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863250	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863249	Revenue	1MF10	Adoption Payments	E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863252	Revenue	1MF10	Adoption Payments	E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863262	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863241	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863321	Revenue	1MD85	Residence Orders	E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863191	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863270	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863123	Revenue	1MF10	Adoption Payments	E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863124	Revenue	1MF10	Adoption Payments	E	446.22
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863122	Revenue	1MF10	Adoption Payments	E	319.72
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863151	Revenue	1MF10	Adoption Payments	E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863156	Revenue	1MF10	Adoption Payments	E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863257	Revenue	1MD85	Residence Orders	E	307.32
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863160	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863163	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863159	Revenue	1MF10	Adoption Payments	E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863129	Revenue	1MF35	Special Guardianship Allow	E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863158	Revenue	1MF35	Special Guardianship Allow	E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863150	Revenue	1MF35	Special Guardianship Allow	E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863010	Revenue	1MC20	In-House Foster Carer Costs	E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863031	Revenue	1MF10	Adoption Payments	E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863032	Revenue	1MF35	Special Guardianship Allow	E	534.20
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863333	Revenue	1MF35	Special Guardianship Allow	E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863041	Revenue	1MF10	Adoption Payments	E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863024	Revenue	1MC20	In-House Foster Carer Costs	E	846.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863004	Revenue	1MC20	In-House Foster Carer Costs	E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863049	Revenue	1MF10	Adoption Payments	E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863052	Revenue	1MF35	Special Guardianship Allow	E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863053	Revenue	1MF10	Adoption Payments	E	294.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863011	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863325	Revenue	1MF35	Special Guardianship Allow	E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863034	Revenue	1MC20	In-House Foster Carer Costs	E	774.48
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863317	Revenue	1MF35	Special Guardianship Allow	E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863067	Revenue	1MF10	Adoption Payments	E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863187	Revenue	1MF35	Special Guardianship Allow	E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863220	Revenue	1MF35	Special Guardianship Allow	E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863035	Revenue	1MF35	Special Guardianship Allow	E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863079	Revenue	1MF10	Adoption Payments	E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863063	Revenue	1MF35	Special Guardianship Allow	E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863021	Revenue	1MD85	Residence Orders	E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863146	Revenue	1MC20	In-House Foster Carer Costs	E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863075	Revenue	1MC20	In-House Foster Carer Costs	E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863088	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863131	Revenue	1MC20	In-House Foster Carer Costs	E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863095	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863055	Revenue	1MC20	In-House Foster Carer Costs	E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863108	Revenue	1MC20	In-House Foster Carer Costs	E	405.44

### Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863329	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863091	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863289	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863086	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863111	Revenue	1MF10	Adoption Payments E	404.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863100	Revenue	1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863275	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863114	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863087	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863295	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863109	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863140	Revenue	1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863117	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863118	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863009	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862989	Revenue	1MC20	In-House Foster Carer Costs E	649.31
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5862975	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863318	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863176	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863221	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863125	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863128	Revenue	1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863153	Revenue	1MF35	Special Guardianship Allow E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863331	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863003	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863015	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863172	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863026	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863014	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863268	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863042	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863074	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863106	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863000	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863143	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863115	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863120	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863119	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments	41387	Redacted Personal Data	5863051	Revenue	1MC20	In-House Foster Carer Costs E	1,897.04
Childrens Services	Social Services - Carepay	Third Party Payments	23/04/2013	Redacted Personal Data	5863313	Revenue	1MC20	In-House Foster Carer Costs E	91



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Transport	41373	Redacted Personal Data	5851035	Revenue	1MC20	In-House Foster Carer Costs E	24.06
Childrens Services	Social Services - Carepay	Transport	41373	Redacted Personal Data	5851112	Revenue	1MC20	In-House Foster Carer Costs E	125.00
Childrens Services	Social Services - Carepay	Transport	41373	Redacted Personal Data	5850941	Revenue	1MC20	In-House Foster Carer Costs E	12.04
Childrens Services	Social Services - Carepay	Transport	09/04/2013	Redacted Personal Data	5851206	Revenue	1MC20	In-House Foster Carer Costs E	388.00
Childrens Services	Social Services - Carepay	Transport	09/04/2013	Redacted Personal Data	5850927	Revenue	1MC20	In-House Foster Carer Costs E	200.66
Childrens Services	Social Services - Carepay	Transport	23/04/2013	Redacted Personal Data	5862948	Revenue	1MC20	In-House Foster Carer Costs E	817.85
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863244	Revenue	1MC20	In-House Foster Carer Costs E	39.29
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863171	Revenue	1MC20	In-House Foster Carer Costs E	38.04
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863017	Revenue	1MC20	In-House Foster Carer Costs E	510.04
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863280	Revenue	1MC20	In-House Foster Carer Costs E	486.59
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863169	Revenue	1MC20	In-House Foster Carer Costs E	357.72
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863259	Revenue	1MC20	In-House Foster Carer Costs E	75.44
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863149	Revenue	1MC20	In-House Foster Carer Costs E	25.09
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863107	Revenue	1MC20	In-House Foster Carer Costs E	76.07
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863306	Revenue	1MC20	In-House Foster Carer Costs E	376.59
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863268	Revenue	1MC20	In-House Foster Carer Costs E	82.42
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863143	Revenue	1MC20	In-House Foster Carer Costs E	411.77
Childrens Services	Social Services - Carepay	Transport	41387	Redacted Personal Data	5863089	Revenue	1MC20	In-House Foster Carer Costs E	92.75
Childrens Services	CD - Legal Services	Supplies & Services	41382	Redacted Personal Data	5849027	Revenue	1MD68	LEGAL FEES CARE E	750.00
Childrens Services	CD - Legal Services	Supplies & Services	41389	Redacted Personal Data	5867306	Revenue	1MD68	LEGAL FEES CARE E	850.00
Childrens Services	CD - Legal Services	Supplies & Services	41388	Redacted Personal Data	5866031	Revenue	1MD68	LEGAL FEES CARE E	600.00
Childrens Services	CD - Legal Services	Supplies & Services	41388	Redacted Personal Data	5865466	Revenue	1MD68	LEGAL FEES CARE E	6,387.50
Childrens Services	CD - Legal Services	Supplies & Services	08/04/2013	Redacted Personal Data	5849025	Revenue	1MD68	LEGAL FEES CARE E	6,150.00
Childrens Services	CD - Legal Services	Supplies & Services	41372	Redacted Personal Data	5849026	Revenue	1MD68	LEGAL FEES CARE E	2,550.00
Childrens Services	CD - Legal Services	Supplies & Services	08/04/2013	Redacted Personal Data	5849032	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Childrens Services	CD - Legal Services	Supplies & Services	08/04/2013	Redacted Personal Data	5849029	Revenue	1MD68	LEGAL FEES CARE E	3,725.00
Childrens Services	CD - Legal Services	Supplies & Services	08/04/2013	Redacted Personal Data	5849031	Revenue	1MD68	LEGAL FEES CARE E	2,075.00
Childrens Services	CD - Legal Services	Supplies & Services	17/04/2013	Redacted Personal Data	5858052	Revenue	1MD68	LEGAL FEES CARE E	575.00
Childrens Services	CD - Legal Services	Supplies & Services	22/04/2013	Redacted Personal Data	5861609	Revenue	1MD68	LEGAL FEES CARE E	2,160.00
Childrens Services	CD - Legal Services	Supplies & Services	22/04/2013	Redacted Personal Data	5861608	Revenue	1MD68	LEGAL FEES CARE E	850.00
Childrens Services	CD - Legal Services	Supplies & Services	22/04/2013	Redacted Personal Data	5861607	Revenue	1MD68	LEGAL FEES CARE E	825.00
Childrens Services	CD - Legal Services	Supplies & Services	15/04/2013	Redacted Personal Data	5855736	Revenue	1MD68	LEGAL FEES CARE E	2,430.00
Childrens Services	CD - Legal Services	Supplies & Services	15/04/2013	Redacted Personal Data	5855737	Revenue	1MD68	LEGAL FEES CARE E	4,080.00
Childrens Services	CD - Legal Services	Supplies & Services	41386	Redacted Personal Data	5858051	Revenue	1MD68	LEGAL FEES CARE E	674.03
Childrens Services	CD - Legal Services	Supplies & Services	41367	Redacted Personal Data	5823178	Revenue	1MD68	LEGAL FEES CARE E	700.00
Childrens Services	CD - Legal Services	Supplies & Services	41369	Redacted Personal Data	5840682	Revenue	1MD68	LEGAL FEES CARE E	700.00
Childrens Services	CD - Legal Services	Supplies & Services	41383	Redacted Personal Data	5858053	Revenue	1MD68	LEGAL FEES CARE E	600.00
Childrens Services	CD - Legal Services	Supplies & Services	41383	Redacted Personal Data	5858078	Revenue	1MD68	LEGAL FEES CARE E	1,492.60
Childrens Services	CD - Corporate Services NOR	Supplies & Services	41369	Redacted Personal Data	5848232	Revenue	1MD68	LEGAL FEES CARE E	1,022.60
Childrens Services	Childrens Services Support	Supplies & Services	41380	Redacted Personal Data	5856298	Revenue	1MN20	Asy Seekers Families E	475.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	Redacted Personal Data	5848725	Revenue	1E+212	Transport Special E	1,520.00
Childrens Services	Childrens Services Support	Transfer Payments	41372	Redacted Personal Data	5848971	Revenue	1E+212	Transport Special E	399.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	41381	Redacted Personal Data	5858304	Revenue	1EEB1	C&B CC Central Costs E	650.00
Childrens Services	Educ Special Needs	Support Services	10/04/2013	Redacted Personal Data	5852601	Revenue	1E+228	SB Teaching Supp SEN Pupils E	2,895.00
Childrens Services	Educ Special Needs	Support Services	10/04/2013	Redacted Personal Data	5852602	Revenue	1E+228	SB Teaching Supp SEN Pupils E	500.00
Childrens Services	Educ Perf Mon	Supplies & Services	12/04/2013	Redacted Personal Data	5855227	Revenue	1MB26	Children Complaints ProcedureE	500.00
City Services	CD - Corporate Services NOR	Transfer Payments	22/04/2013	Redacted Personal Data	5862140	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	403.20
City Services	Exchequer Payroll	Sales, Fees & Charges	41368	Redacted Personal Data	5847012	Revenue	1CF00	PAYROLL C	4,461.35
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	10/04/2013	Redacted Personal Data	5852978	Revenue	1KE27	Cems And Crem Overhead K	2,220.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	10/04/2013	Redacted Personal Data	5852977	Revenue	1KE27	Cems And Crem Overhead K	2,534.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	10/04/2013	Redacted Personal Data	5852980	Revenue	1KE27	Cems And Crem Overhead K	2,682.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	10/04/2013	Redacted Personal Data	5852981	Revenue	1KE27	Cems And Crem Overhead K	2,608.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	10/04/2013	Redacted Personal Data	5852979	Revenue	1KE27	Cems And Crem Overhead K	3,792.50
Environment & Regeneration	NS: Resources	Supplies & Services	41388	Redacted Personal Data	5854974	Revenue	1DG01	Executive Director Of E&R K	5,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/04/2013	Redacted Personal Data	5849707	Capital	2N401	Capital General K	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/04/2013	Redacted Personal Data	5859892	Revenue	1VH08	Rent Deposit Fund K	500.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/04/2013	Redacted Personal Data	5859890	Revenue	1VH08	Rent Deposit Fund K	395.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/04/2013	Redacted Personal Data	5866818	Revenue	1VH08	Rent Deposit Fund K	680.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	09/04/2013	Redacted Personal Data	5848963	Revenue	1VH08	Rent Deposit Fund K	268.45
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/04/2013	Redacted Personal Data	5859891	Revenue	1VH08	Rent Deposit Fund K	500.00
Environment & Regeneration	CD - Legal Services	Capital Expenditure	05/04/2013	Redacted Personal Data	5848253	Capital	2DP02	Devt Capital CC K	1,050.00
Environment & Regeneration	Cityworks Eldon	Sales, Fees & Charges	41382	Redacted Personal Data	5858914	Revenue	1KL2B	Eldon Leisure K	328.00
HRA	HRA Finance	Premises	41372	Redacted Personal Data	5849500	Revenue	1HRA1	HRA-General H	300.00
HRA	HRA Finance	Supplies & Services	41382	Redacted Personal Data	5858772	Revenue	1HNA4	HRA Young Peoples SVS Office H	918.49
Childrens Services	EDUCATION	Other Income	41369	REDCAR & CLEVELAND BOROUGH COUNCIL	5839518	Revenue	1E322	Childrens Improvement FundingE	19,700.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	41375	REDCAR & CLEVELAND BOROUGH COUNCIL	5854346	Revenue	1D500	Food Safety & Training K	870.00

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Human Resources	Employees	41379	REED SOLUTIONS PLC	5855806	Revenue	1FP70	STRATEGIC HR F	592.50
Adult & Culture	NS: Asset Man	Premises	08/04/2013	RENTOKIL INITIAL UK LTD	5847023	Revenue	1DF10	Theatre Royal Contribution M	708.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/04/2013	RENVAC SCAFFOLDING	5863562	Revenue	1KVWC	Minor Works Contracts K	33,568.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/04/2013	RENVAC SCAFFOLDING	5855379	Revenue	1KVWC	Minor Works Contracts K	2,270.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41374	RENVAC SCAFFOLDING	5852887	Revenue	1KBRM	Sub Contractors R & M K	44,644.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	RESOLVE(CARE NORTHERN)LTD	5851343	Revenue	1MK20	Ind Res Care LD M	15,121.44
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	RICHMOND FELLOWSHIP LTD	5859495	Revenue	1MX51	SP Block Subsidy M	3,637.04
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	RICHMOND FELLOWSHIP LTD	5859495	Revenue	1MX50	SP Block Gross M	4,803.40
Environment & Regeneration	NS: City Transport	Capital Expenditure	41381	RICKERBY LTD	5857740	Capital	2KF01	Facility Services K	68,980.00
Environment & Regeneration	E&R Education Interpretation	Capital Expenditure	41369	RICKERBY LTD	5846812	Capital	2KF01	Facility Services K	69,200.00
Chief Executives	CD - Corporate Procurement	Supplies & Services	41390	RICS BOOKS	5868358	Revenue	1FR03	Procurement & Efficiency F	625.80
Chief Executives	CD - Corporate Procurement	Supplies & Services	41389	RICS BOOKS	5719431	Revenue	1FR03	Procurement & Efficiency F	625.80
Childrens Services	EDUCATION	Third Party Payments	41376	RIGHT TRAK LTD	5854848	Revenue	1MC02	IND Sector Placements E	9,600.00
Childrens Services	EDUCATION	Third Party Payments	41376	RIGHT TRAK LTD	5854849	Revenue	1MC02	IND Sector Placements E	9,600.00
Childrens Services	EDUCATION	Third Party Payments	41376	RIGHT TRAK LTD	5854850	Revenue	1MC02	IND Sector Placements E	9,600.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	41369	RJO 42 LTD	5847818	Revenue	1MW03	Capabilities M	434.08
Adult & Culture	E & R School Meals	Supplies & Services	09/04/2013	RINGTONS LTD	5850481	Revenue	1EA06	Curriculum West FE M	277.28
Environment & Regeneration	E & R School Meals	Supplies & Services	29/04/2013	RINGTONS LTD	5868863	Revenue	1KF07	BANQUETING SUITE K	418.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	RISEDALE REST HOME	5851288	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	19/04/2013	RIVERDALE PAPER PLC	5860590	Revenue	1KE14	Waste Disp Gen Overhead K	595.00
Childrens Services	West Riverside S/Start	Third Party Payments	41386	RIVERSIDE COMMUNITY HEALTH PROJECT	5860806	Revenue	1EEG1	W River CC Central Costs E	47,641.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	RIVERSIDE HOUSE	5850813	Revenue	1MG20	Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	RIVERSIDE HOUSE	5850813	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Childrens Services	Educ SENTASS	Employees	19/04/2013	RNIB	5860534	Revenue	1E+245	SB Visually Impaired Service E	325.00
Childrens Services	Educ SENTASS	Employees	19/04/2013	RNIB	5860541	Revenue	1E+245	SB Visually Impaired Service E	325.00
Childrens Services	Int Childhood Services	Employees	41381	RNIB	5857371	Revenue	1E+245	SB Visually Impaired Service E	650.00
HRA	HRA Planning QS	Capital Expenditure	41372	RNJ PARTNERSHIP	5849577	Capital	2HE01	Capital Citywide H	1,400.00
HRA	HRA Assets	Supplies & Services	23/04/2013	RNJ PARTNERSHIP	5863398	Revenue	1HRA3	Misc Feasibility Study/SurveyH	450.00
HRA	HRA Assets	Supplies & Services	23/04/2013	RNJ PARTNERSHIP	5863399	Revenue	1HRA3	Misc Feasibility Study/SurveyH	450.00
Environment & Regeneration	Highways	Transport	18/04/2013	ROADSAFE CORPORATE GROUP UK LTD	5858843	Revenue	1KEMC	HIGHWAYS OVERHEADS K	265.00
Environment & Regeneration	Highways	Transport	18/04/2013	ROADSAFE CORPORATE GROUP UK LTD	5858847	Revenue	1KELL	Traffic Sig Gateshead Rech K	550.00
Environment & Regeneration	Highways	Transport	18/04/2013	ROADSAFE CORPORATE GROUP UK LTD	5859056	Revenue	1KEMC	HIGHWAYS OVERHEADS K	471.62
Chief Executives	CD - Legal Services	Supplies & Services	41382	ROAR FORENSICS LTD	5855221	Revenue	1FA51	Coroner F	1,065.00
Chief Executives	CD - Legal Services	Supplies & Services	41389	ROAR FORENSICS LTD	5855220	Revenue	1FA51	Coroner F	470.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	04/04/2013	ROBERT HORNE PAPER CO LTD	5846803	Revenue	1CP17	DIGITAL PRINTING C	2,099.37
City Services	CD - IT Mgmt & Networks	Supplies & Services	04/04/2013	ROBERT HORNE PAPER CO LTD	5846882	Revenue	1CP17	DIGITAL PRINTING C	3,692.00
HRA	HRA Planning QS	Supplies & Services	41383	ROBERT KIRKLAND (BLYTH) LTD	5844467	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	2,733.88
Childrens Services	Comm & Learner Funding	Premises	19/04/2013	ROBERTSON FACILITIES MANAGEMENT	5834162	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Childrens Services	Comm & Learner Funding	Third Party Payments	19/04/2013	ROBERTSON FACILITIES MANAGEMENT	5834170	Revenue	1E31H	BSF Phase 2 E	3,740.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	ROSEBERRY CARE CENTRES LTD	5850843	Revenue	1MG20	Ind Res Care Elderly M	-496.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ROSEBERRY CARE CENTRES LTD	5850843	Revenue	1MG20	Ind Res Care Elderly M	3,373.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5851376	Revenue	1MG20	Ind Res Care Elderly M	-2,462.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5851376	Revenue	1MG20	Ind Res Care Elderly M	8,280.00
Childrens Services	Childrens Services Support	Transfer Payments	41393	ROSSITER TRAVEL	5868356	Revenue	1E+212	Transport Special E	951.20
Childrens Services	Childrens Services Support	Transfer Payments	03/04/2013	ROSSITER TRAVEL	5840824	Revenue	1E+212	Transport Special E	1,189.00
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	41388	ROY NOMINEES LTD	5865458	Revenue	1RL40	Treasury Management Interest F	64,937.46
Chief Executives	CD - Corporate Services NOR	Supplies & Services	18/04/2013	ROYAL BANK OF SCOTLAND	5859332	Revenue	3RN55	P Card Control Account	3,373.44
Chief Executives	CD - Corporate Services NOR	Supplies & Services	18/04/2013	ROYAL BANK OF SCOTLAND	5859333	Revenue	3RN55	P Card Control Account	132,898.71
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	41386	ROYAL MAIL	5861784	Revenue	1VH26	Housing Services M	350.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	22/04/2013	ROYAL MAIL	5861938	Revenue	1VH26	Housing Services M	350.00
Childrens Services	Childrens Services Support	Supplies & Services	41380	ROYAL MAIL	5856297	Revenue	1MF11	Adoption Unit E	325.58
Childrens Services	Childrens Services Support	Supplies & Services	41380	ROYAL MAIL	5856297	Revenue	1MR14	Crudas Park Social Work OffE	23.44
City Services	CD - IT Mgmt & Networks	Supplies & Services	18/04/2013	ROYAL MAIL GROUP PLC	5846935	Revenue	1CP17	DIGITAL PRINTING C	17,269.96
City Services	CD - IT Mgmt & Networks	Supplies & Services	11/04/2013	ROYAL MAIL GROUP PLC	5854330	Revenue	1CP17	DIGITAL PRINTING C	20,189.64
City Services	CD - Support Services	Supplies & Services	11/04/2013	ROYAL MAIL GROUP PLC	5836039	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	75.86
City Services	CD - Support Services	Supplies & Services	11/04/2013	ROYAL MAIL GROUP PLC	5836039	Revenue	1CF00	PAYROLL C	646.63
City Services	CD - Support Services	Supplies & Services	11/04/2013	ROYAL MAIL GROUP PLC	5836039	Revenue	1CM00	IT MANAGEMENT & ADMIN C	7.97
City Services	CD - Support Services	Supplies & Services	11/04/2013	ROYAL MAIL GROUP PLC	5836039	Revenue	1CR01	REVENUES MANAGEMENT C	600.07
Environment & Regeneration	NS: Resources	Supplies & Services	41388	ROYAL MAIL GROUP PLC	5866060	Revenue	1KSA1	Head Of Operational Support K	1,129.98
HRA	HRA Mech & Elec	Premises	08/04/2013	ROYSTON LTD	5849605	Revenue	1HBSF	Planned Service&Plant Maint H	408.98
Environment & Regeneration	E&R Planning Policy	Supplies & Services	05/04/2013	RTPI NORTH EAST REGION	5847834	Revenue	1V660	Planning Policy K	1,040.00
Environment & Regeneration	CD - Communities	Supplies & Services	41373	RUSSELL TELECOM LTD	5850732	Revenue	1KL17	Leis. Comm BldgR&M K	5,981.80
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2013	S JENNINGS LTD	5853412	Revenue	1KESH	Light Workshop Routine RepairK	344.93
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2013	S JENNINGS LTD	5853842	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	433.33
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2013	S JENNINGS LTD	5830155	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	250.24
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2013	S JENNINGS LTD	5841652	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	321.44

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2013	S JENNINGS LTD	5844504	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	264.01
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	S JENNINGS LTD	5853408	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	362.18
Environment & Regeneration	Fleet Management System	Supplies & Services	12/04/2013	S JENNINGS LTD	5832784	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	347.94
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2013	S JENNINGS LTD	5829869	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	492.40
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2013	S JENNINGS LTD	5832781	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	270.69
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2013	S JENNINGS LTD	5825164	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	543.40
Environment & Regeneration	Fleet Management System	Supplies & Services	05/04/2013	S JENNINGS LTD	5825171	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	391.14
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2013	S JENNINGS LTD	5818498	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	268.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	S.E.L.F. LTD 14/15 PARK VIEW	5851282	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	S.E.L.F. LTD 14/15 PARK VIEW	5851282	Revenue	1MK20	Ind Res Care LD M	14,040.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	S.E.L.F. LTD 14/15 PARK VIEW	5851282	Revenue	1MK50	Ind Supported Living LD M	4,640.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41383 S.M.GREGSON	5860589	Revenue	1KE23	Sandhills K	1,839.28
Chief Executives	NS: Asset Man	Premises		41368 SAFE & SURE FIRE PROTECTION LTD	5847028	Revenue	1FRAK	Sherrif Leas F	322.45
Chief Executives	NS: Asset Man	Premises		41368 SAFE & SURE FIRE PROTECTION LTD	5847029	Revenue	1FRAE	Shieldfield F	331.80
Environment & Regeneration	NS: Asset Man	Premises	10/04/2013	SAFE & SURE FIRE PROTECTION LTD	5853308	Revenue	1KL1D	East End Pool K	286.60
Environment & Regeneration	NS: Asset Man	Premises	08/04/2013	SAFE & SURE FIRE PROTECTION LTD	5825679	Revenue	1KKY2	Allendale Accomodation K	487.05
Environment & Regeneration	NS: Asset Man	Premises	23/04/2013	SAFE & SURE FIRE PROTECTION LTD	5862884	Revenue	1KL17	Leis. Comm BldgR&M K	277.50
Environment & Regeneration	NS: Asset Man	Premises	17/04/2013	SAFE & SURE FIRE PROTECTION LTD	5857916	Revenue	1KL1C	Outer West Pool K	290.30
Environment & Regeneration	NS: Asset Man	Premises	04/04/2013	SAFE & SURE FIRE PROTECTION LTD	5847027	Revenue	1KEWB	Newington Road West Depot K	549.90
HRA	HRA Mech & Elec	Premises		41386 SAFE & SURE FIRE PROTECTION LTD	5861968	Revenue	1HR01	HRA Comm Areas-Citywide H	260.50
HRA	HRA Mech & Elec	Premises		41386 SAFE & SURE FIRE PROTECTION LTD	5862114	Revenue	1HR01	HRA Comm Areas-Citywide H	424.65
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	SAFE HANDS HOMECARE LTD	5850399	Revenue	1MG50	Ind Home Spot Pur Elderly M	315.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	SAFE HANDS HOMECARE LTD	5850400	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Environment & Regeneration	Blacksmiths	Supplies & Services	05/04/2013	SAFETY-KLEEN UK LTD	5847821	Revenue	1KENB	Fleet Workshops OH K	316.87
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 SALVATION ARMY CARE UNIT	5859459	Revenue	1MX50	SP Block Gross M	44,994.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	SANDRINGHAM CARE HOME	5863468	Revenue	1MG20	Ind Res Care Elderly M	-481.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SANDRINGHAM CARE HOME	5863468	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
City Services	Invoice	Supplies & Services	23/04/2013	SAP UK LIMITED	5862921	Revenue	1CF00	PAYROLL C	4,070.00
City Services	Invoice	Supplies & Services	23/04/2013	SAP UK LIMITED	5862922	Revenue	1CF00	PAYROLL C	8,554.00
City Services	Invoice	Supplies & Services	23/04/2013	SAP UK LIMITED	5862923	Revenue	1CF00	PAYROLL C	69,792.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services		41376 SAVAGES SOLICITORS	5856028	Revenue	1FJX1	Legal - Expenditure OverheadsF	65,724.25
City Services	CD - IT Mgmt & Networks	Supplies & Services	16/04/2013	SCC (COMPO)	5856940	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	2,217.20
Environment & Regeneration	NS: Asset Man	Premises	29/04/2013	SCHNEIDER ELECTRIC	5844265	Revenue	1KL3A	City Hall K	260.00
Environment & Regeneration	NS: Asset Man	Premises	05/04/2013	SCHNEIDER ELECTRIC	5825270	Revenue	1KL2B	Eldon Leisure K	2,745.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/04/2013	SCHNEIDER ELECTRIC	5866201	Revenue	1KBAA	Building Contracts K	6,699.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2013	SCHNEIDER ELECTRIC	5866202	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41387 SCHNEIDER ELECTRIC	5851757	Revenue	1KBAA	Building Contracts K	6,699.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41387 SCHNEIDER ELECTRIC	5851758	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,200.00
Environment & Regeneration	NS: District Heating	Premises		41382 SCHNEIDER ELECTRIC	5859104	Revenue	1KR8L	CW District Heating K	1,719.92
Environment & Regeneration	NS: District Heating	Premises		41381 SCHNEIDER ELECTRIC	5858281	Revenue	1KR8L	CW District Heating K	816.17
Environment & Regeneration	NS: District Heating	Premises		41375 SCHNEIDER ELECTRIC	5854358	Revenue	1KR8L	CW District Heating K	1,444.66
Environment & Regeneration	NS: District Heating	Supplies & Services		41369 SCHNEIDER ELECTRIC	5848264	Revenue	1KR8L	CW District Heating K	1,754.25
Environment & Regeneration	Outer West Pool	Supplies & Services	23/04/2013	SCHNEIDER ELECTRIC	5860680	Revenue	1KL1C	Outer West Pool K	418.60
Adult & Culture	Library Admin	Employees	04/04/2013	SCL SEMINAR ACCOUNT	5846948	Revenue	1EJ03	Training M	350.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/04/2013	SCOTSWOOD AREA STRATEGY	5866812	Revenue	1KN21	Elswick Ward F	480.00
Childrens Services	Youth Service	Supplies & Services	04/04/2013	SCOTSWOOD AREA STRATEGY	5825669	Revenue	1EY4B	Youth Friday Night E	300.00
Childrens Services	Youth Service	Supplies & Services	04/04/2013	SCOTSWOOD AREA STRATEGY	5825675	Revenue	1EY4B	Youth Friday Night E	400.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	10/04/2013	SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION	5852505	Revenue	1KN20	Benwell & Scotswood Ward K	1,180.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41381 SCOTTISH BORDERS COUNCIL	5858249	Revenue	1MK20	Ind Res Care LD M	24,183.71
Adult & Culture	Social Services - Social Care Payme	Third Party Payments		41382 SCOTTISH BORDERS COUNCIL	5858919	Revenue	1MK20	Ind Res Care LD M	11,483.44
HRA	HRA - Utility Payments	Supplies & Services		41382 SCOTTISH POWER	5857466	Revenue	1HRA3	Misc Feasibility Study/SurveyH	376.48
HRA	HRA - Utility Payments	Supplies & Services		41383 SCOTTISH POWER	5857467	Revenue	1HRA8	HRA - Investment Related ExpeH	286.50
HRA	HRA - Utility Payments	Supplies & Services		41383 SCOTTISH POWER	5857468	Revenue	1HRA8	HRA - Investment Related ExpeH	279.18
Environment & Regeneration	Invoice	Capital Expenditure	29/04/2013	SECTOR TREASURY SERVICES LTD	5869219	Capital	2N401	Capital General K	3,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	SEE NORBAIN	5866833	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	520.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41369 SELF UNLIMITED	5847546	Revenue	1MK50	Ind Supported Living LD M	9,255.43
Adult & Culture	Adult Serv Finance	Third Party Payments		41372 SELF UNLIMITED	5849663	Revenue	1MK50	Ind Supported Living LD M	2,387.88
Adult & Culture	Adult Serv Finance	Third Party Payments	22/04/2013	SELF UNLIMITED	5861770	Revenue	1MK50	Ind Supported Living LD M	9,255.43
Chief Executives	CD - Occup Health Unit	Supplies & Services	22/04/2013	SERCO LTD	5860733	Revenue	1FP30	Occupational Health F	3,400.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	10/04/2013	SERVICE DIRECT	5852806	Revenue	1MG70	Equip & Adapt Eldery M	3,319.38
HRA	HRA Mech & Elec	Supplies & Services		41372 SERVICE DIRECT	5849600	Revenue	1HBSP	Planned Service&Plant Maint H	1,284.04
HRA	HRA Mech & Elec	Supplies & Services		41369 SERVICE DIRECT	5846592	Revenue	1HBSP	Planned Service&Plant Maint H	11,045.11
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments		41367 SES CIC	5823176	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	7,661.64
Adult & Culture	Social Services	Supplies & Services	24/04/2013	SEVEN STORIES	5865973	Revenue	1DF03	Arts Contribution M	36,750.00
Childrens Services	Raising Strnds	Employees		41373 SEVEN STORIES	5851403	Revenue	1EEL2	EYFS Improvement Team E	300.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/04/2013	SEYMOUR LTD	5866193	Revenue	1V209	S.278 Developers Works K	257.22

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	SHEFFIELD INSULATIONS LTD	5859205	Revenue	1KM1W	VOIDS 2.5 WEST K	320.54
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	SHINGLE BERRY SIGNS & PRINT	5862171	Revenue	1KVWC	Minor Works Contracts K	336.34
Environment & Regeneration	Cityworks Newburn	Supplies & Services	26/04/2013	SHOTTON TRANSPORT	5866852	Revenue	1KL1H	Keilder Cabins	550.00
Environment & Regeneration	Allendale Building	Transport	12/04/2013	SIBCAS LTD	5829370	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	621.83
Environment & Regeneration	Highways	Supplies & Services	15/04/2013	SIEMENS PLC	5855803	Revenue	3KIMF	Highways Stock Account K	36,327.83
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	SIEMENS PLC	5844100	Revenue	1KELN	Traffic Sig South Tyne Rech K	2,369.02
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	SIEMENS PLC	5860616	Revenue	3KIMF	Highways Stock Account K	10,192.83
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41374 SIEMENS FINANCIAL SERVICES LTD	5847518	Revenue	1KB10	CITYBUILD ADMIN O/H K	364.00
Environment & Regeneration	Highways	Supplies & Services	29/04/2013	SIGNPOST SOLUTIONS	5868389	Revenue	3KIMF	Highways Stock Account K	8,633.90
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	SIGNPOST SOLUTIONS	5846779	Revenue	3KIMF	Highways Stock Account K	1,476.80
Adult & Culture	AS - Learning City	Supplies & Services	12/04/2013	SIGNS EXPRESS (GATESHEAD)	5854994	Revenue	1EA15	Newcastle City Learning M	430.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41373 SILVERBECK RYMER SOLICITORS	5850598	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	480.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41389 SIMONSIDE COMMUNITY CENTRE	5866819	Revenue	1KN54	Woolsington Ward F	1,195.00
Chief Executives	CD-Communications and Marketing	Supplies & Services		41374 SITEIMPROVE LTD	5852710	Revenue	1FT04	Communications And Marketing F	3,901.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/04/2013	SJM CONCERTS	5851557	Revenue	3KLCH	City Hall Holding Account K	30,222.83
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/04/2013	SJM CONCERTS	5847170	Revenue	3KLCH	City Hall Holding Account K	27,920.72
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/04/2013	SJM CONCERTS	5847176	Revenue	3KLCH	City Hall Holding Account K	30,278.83
HRA	HRA Finance	Premises		41368 SKN FLOORING	5846823	Revenue	1HRA1	HRA-General H	300.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17/04/2013	SKY	5857986	Revenue	1KL2B	Eldon Leisure K	324.00
Childrens Services	Social Services	Supplies & Services		41381 SLATYFORD LANE FAMILY GROUP HOME	5857557	Revenue	1MC05	Slatyford Lane Childrens UnitE	371.04
Childrens Services	Social Services	Supplies & Services		41375 SLATYFORD LANE FAMILY GROUP HOME	5854257	Revenue	1MC05	Slatyford Lane Childrens UnitE	388.66
Childrens Services	Social Services	Supplies & Services		41375 SLATYFORD LANE FAMILY GROUP HOME	5854377	Revenue	1MC05	Slatyford Lane Childrens UnitE	217.66
Childrens Services	Social Services	Supplies & Services		41383 SLATYFORD LANE FAMILY GROUP HOME	5860644	Revenue	1MC05	Slatyford Lane Childrens UnitE	279.13
Childrens Services	Social Services	Transfer Payments		41381 SLATYFORD LANE FAMILY GROUP HOME	5857557	Revenue	1MC05	Slatyford Lane Childrens UnitE	41.35
Childrens Services	Social Services	Transfer Payments		41375 SLATYFORD LANE FAMILY GROUP HOME	5854257	Revenue	1MC05	Slatyford Lane Childrens UnitE	62.00
Childrens Services	Social Services	Transfer Payments		41375 SLATYFORD LANE FAMILY GROUP HOME	5854377	Revenue	1MC05	Slatyford Lane Childrens UnitE	20.50
Childrens Services	Social Services	Transfer Payments		41383 SLATYFORD LANE FAMILY GROUP HOME	5860644	Revenue	1MC05	Slatyford Lane Childrens UnitE	31.00
Childrens Services	Social Services	Transport		41381 SLATYFORD LANE FAMILY GROUP HOME	5857557	Revenue	1MC05	Slatyford Lane Childrens UnitE	47.00
Childrens Services	Social Services	Transport		41375 SLATYFORD LANE FAMILY GROUP HOME	5854257	Revenue	1MC05	Slatyford Lane Childrens UnitE	90.90
Childrens Services	Social Services	Transport		41375 SLATYFORD LANE FAMILY GROUP HOME	5854377	Revenue	1MC05	Slatyford Lane Childrens UnitE	93.30
Childrens Services	Social Services	Transport		41383 SLATYFORD LANE FAMILY GROUP HOME	5860644	Revenue	1MC05	Slatyford Lane Childrens UnitE	69.00
Environment & Regeneration	Walker Activity Dome	Premises	18/04/2013	SMITH CONSTRUCTION (HECKINGTON) LTD	5844224	Revenue	1KL2E	WAD Soccer Centre K	7,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/04/2013	SMP (PLAYGROUNDS) LTD	5865751	Capital	2KL01	Leisure Services K	2,692.80
Environment & Regeneration	EEC U/Design	Supplies & Services	11/04/2013	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5854375	Revenue	1V073	Historic Monuments K	1,704.91
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 SOCIETY OF ST VINCENT DE PAUL	5859469	Revenue	1MX51	SP Block Subsidy M	417.60
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 SOCIETY OF ST VINCENT DE PAUL	5859469	Revenue	1MX50	SP Block Gross M	7,314.44
Adult & Culture	Library Admin	Supplies & Services	09/04/2013	SODEXO PRESTIGE	5850610	Revenue	1EJ20	City Library Premises M	388.14
Adult & Culture	Library Admin	Supplies & Services	09/04/2013	SODEXO PRESTIGE	5850698	Revenue	1EJ20	City Library Premises M	507.00
Adult & Culture	Library Admin	Supplies & Services	18/04/2013	SODEXO PRESTIGE	5859894	Revenue	1EJ20	City Library Premises M	618.45
Adult & Culture	Library Admin	Supplies & Services	18/04/2013	SODEXO PRESTIGE	5859918	Revenue	1EJ20	City Library Premises M	370.00
Adult & Culture	Library Admin	Supplies & Services	18/04/2013	SODEXO PRESTIGE	5859928	Revenue	1EJ20	City Library Premises M	508.19
Adult & Culture	Library Admin	Supplies & Services	25/04/2013	SODEXO PRESTIGE	5866677	Revenue	1EJ20	City Library Premises M	276.00
Childrens Services	Childrens Stationery	Employees		41373 SODEXO PRESTIGE	5851404	Revenue	1EEL2	EYFS Improvement Team E	2,522.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/04/2013	SOLTECH	5851730	Revenue	1KR3E	Planned East K	452.00
Chief Executives	CD - Treasury Mgmt Payments NOR	Employees		41389 SOUTH TYNESIDE COUNCIL	5866800	Revenue	1RB10	Backdated Superannuation R	16,158.78
Childrens Services	Childrens Services Support	Transfer Payments	26/04/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5848655	Revenue	1E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	12/04/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5828821	Revenue	1E+212	Transport Special E	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 SOUTHERN CROSS HEALTHCARE GROUP LTD	5863412	Revenue	1MG10	Ind Nursing Care Elderly M	-3,463.58
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 SOUTHERN CROSS HEALTHCARE GROUP LTD	5863412	Revenue	1MG10	Ind Nursing Care Elderly M	10,468.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41387 SOUTHERN CROSS HEALTHCARE GROUP LTD	5863412	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41387 SOUTHERN CROSS HEALTHCARE GROUP PLC	5863421	Revenue	1MG20	Ind Res Care Elderly M	-999.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5863421	Revenue	1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5863421	Revenue	1MH20	Ind Res Care PD M	1,822.88
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41390 SOUTHERN ELECTRIC CONTRACTING	5868349	Revenue	1VP33	CCTV Management Contingency F	414.13
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41390 SOUTHERN ELECTRIC CONTRACTING	5868353	Revenue	1VP33	CCTV Management Contingency F	272.54
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	22/04/2013	SOUTHERN ELECTRIC CONTRACTING	5861750	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,175.27
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	SOUTHWELL COURT CARE HOME	5851348	Revenue	1MG20	Ind Res Care Elderly M	-1,307.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	SOUTHWELL COURT CARE HOME	5851348	Revenue	1MG20	Ind Res Care Elderly M	1,856.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	SOVEREIGN CHEMICAL INDUSTRIES LTD	5859258	Revenue	3KIMD	Other Stores Stock Account K	280.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	SOVEREIGN COURT	5863438	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	SOVEREIGN COURT	5863438	Revenue	1MH20	Ind Res Care PD M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	SOVEREIGN COURT	5863438	Revenue	1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SOVEREIGN COURT	5863438	Revenue	1MG20	Ind Res Care Elderly M	713.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SOVEREIGN COURT	5863438	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SOVEREIGN COURT	5863438	Revenue	1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SOVEREIGN COURT	5863438	Revenue	1MM20	Ind Res Care MH M	5,100.00



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	SOVEREIGN COURT	5863438	Revenue	3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	SOVEREIGN LODGE CARE HOME	5863409	Revenue	1MG20	Ind Res Care Elderly M	-9,074.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	SOVEREIGN LODGE CARE HOME	5863409	Revenue	1MG20	Ind Res Care Elderly M	31,799.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41380	SPAN-KEY SCAFFOLDING LTD	5856263	Revenue	1KWVC	Minor Works Contracts K	790.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	SPRINGFIELD HOUSE	5851364	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	SPRINGFIELD HOUSE	5851364	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	SPRINGFIELD HOUSE	5851365	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	SPRINGFIELD HOUSE	5851365	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	SPRINGFIELD HOUSE CARE HOME	5851371	Revenue	1MG20	Ind Res Care Elderly M	1,255.15
Environment & Regeneration	E&R - Technical Consultancy	Premises	05/04/2013	SSE CONTRACTING LIMITED	5848187	Revenue	1V209	S.278 Developers Works K	858.12
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/04/2013	SSE CONTRACTING LIMITED	5849536	Capital	2DP02	Dev't Capital CC K	5,437.01
Environment & Regeneration	NS: Street Lighting PFI	Premises	03/04/2013	SSE CONTRACTING LIMITED	5822931	Revenue	1V080	Private Developers s106 K	367.73
HRA	HRA Planning QS	Capital Expenditure	41374	SSE CONTRACTING LIMITED	5852703	Capital	2HE3L	Capital Cont 3-Jesmond H	2,438.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ST AIDENS COTTAGE	5851309	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	ST AIDENS COTTAGE	5851309	Revenue	1MM20	Ind Res Care MH M	2,920.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41383	ST ANDREWS NEWSAGENCY	5857879	Revenue	1EJ13	Stock Services M	668.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANNES COMMUNITY SERVICES	5856668	Revenue	1MK55	Dom Care Family/Carer LD M	125.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANNES COMMUNITY SERVICES	5856668	Revenue	1MM51	Ind Home-Per Care MH M	453.28
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	ST ANNES COMMUNITY SERVICES	5859479	Revenue	1MX51	SP Block Subsidy M	1,252.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ST ANNES RESIDENTIAL HOME	5850858	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	ST ANNES RESIDENTIAL HOME	5850858	Revenue	1MG20	Ind Res Care Elderly M	1,787.08
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/04/2013	ST ANTHONYS OF PADUA CARE SERVICES	5846923	Revenue	1EA65	Skills For Jobs Project M	312.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	41372	ST ANTHONYS OF PADUA CARE SERVICES	5849566	Revenue	1MG60	IND Day Care Elderly M	10,237.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	1MG51	Ind Home Per Care Elderly M	63,175.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	1MG52	Ind Home Dom Supp Elderly M	164.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	1MH51	Ind Home Per Care PD M	7,380.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	1MH52	Ind Home Dom Supp PD M	125.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	1MK51	Ind Home-Per Care LD M	4,609.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	1MM51	Ind Home-Per Care MH M	5,962.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	1MM52	Ind Home-Dom Supp MH M	116.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	ST ANTHONYS OF PADUA CARE SERVICES	5856685	Revenue	3WH96	Continuing Care-Dom Payments M	935.52
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41389	ST ANTHONYS OF PADUA CARE SERVICES	5866870	Revenue	1EA65	Skills For Jobs Project M	312.65
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/04/2013	ST ANTHONYS YOUTH EDUCATION SUPPORT	5854171	Revenue	1KN63	Walker Ward F	480.00
Environment & Regeneration	NS: Asset Man	Premises	05/04/2013	ST ASTIER CONSULTING CONTRACTORS	5816347	Revenue	1V073	Historic Monuments K	2,625.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	41387	ST CATHERINES	5863404	Revenue	4WX13	Ind Sector Client Loan Fund M	-4,770.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	ST CATHERINES	5863404	Revenue	1MG10	Ind Nursing Care Elderly M	-2,108.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	ST CATHERINES	5863404	Revenue	1MG20	Ind Res Care Elderly M	-3,598.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	ST CATHERINES	5863404	Revenue	1MG10	Ind Nursing Care Elderly M	7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	ST CATHERINES	5863404	Revenue	1MG20	Ind Res Care Elderly M	11,316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST CATHERINES	5863404	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST CATHERINES	5863404	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST CATHERINES	5863404	Revenue	3WH93	Continuing Care M	4,473.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST CATHERINES	5863478	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST CATHERINES	5863478	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	ST CUTHBERTS CARE	5856715	Revenue	1MK50	Ind Supported Living LD M	-3,417.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	ST CUTHBERTS CARE	5856715	Revenue	1MK50	Ind Supported Living LD M	36,443.04
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	ST CUTHBERTS CARE	5859494	Revenue	1MX51	SP Block Subsidy M	24,241.04
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	09/04/2013	ST CUTHBERTS CARE	5850744	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Childrens Services	EDUCATION	Third Party Payments	18/04/2013	ST CUTHBERTS CARE	5859496	Revenue	1MC02	IND Sector Placements E	9,521.43
Childrens Services	EDUCATION	Third Party Payments	24/04/2013	ST CUTHBERTS CARE	5866197	Revenue	1MC02	IND Sector Placements E	9,214.29
Childrens Services	Childrens Services Support	Third Party Payments	41393	ST CUTHBERTS CARE	5857903	Revenue	1MC02	IND Sector Placements E	35,428.57
Childrens Services	Childrens Services Support	Third Party Payments	04/04/2013	ST CUTHBERTS CARE	5846776	Revenue	1MC02	IND Sector Placements E	32,000.00
Adult & Culture	AS - Learning City	Supplies & Services	19/04/2013	ST JOHN AMBULANCE	5853245	Revenue	1EA15	Newcastle City Learning M	787.50
Adult & Culture	AS - Learning City	Supplies & Services	41382	ST JOHN AMBULANCE	5859256	Revenue	1EA15	Newcastle City Learning M	682.60
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	10/04/2013	ST JOHNS PARENTS AND FRIENDS	5852493	Revenue	1KN20	Benwell & Scotswood Ward K	1,200.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	23/04/2013	ST JOSEPHS	5863434	Revenue	4WX13	Ind Sector Client Loan Fund M	1,068.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	ST JOSEPHS	5863434	Revenue	1MG10	Ind Nursing Care Elderly M	-1,475.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	ST JOSEPHS	5863434	Revenue	1MG20	Ind Res Care Elderly M	-7,226.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST JOSEPHS	5863434	Revenue	1MG10	Ind Nursing Care Elderly M	4,317.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST JOSEPHS	5863434	Revenue	1MG20	Ind Res Care Elderly M	24,307.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST JOSEPHS	5863434	Revenue	3WH77	Free Nursing Care Com Care M	1,055.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST JOSEPHS	5863434	Revenue	3WH93	Continuing Care M	13,660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	ST JOSEPHS	5863485	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	ST MARKS COURT	5851324	Revenue	1MG10	Ind Nursing Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	ST MARKS COURT	5851324	Revenue	1MG10	Ind Nursing Care Elderly M	1,752.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	41387	ST MARTIN'S CENTRE	5863497	Revenue	1EEE1	East CC Central Costs E	5,500.00

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ Fossway S/Start	Third Party Payments	41387	ST MARTIN'S CENTRE	5864140	Revenue	1EEE1	East CC Central Costs E	5,500.00
Childrens Services	EDUCATION	Third Party Payments	41388	ST OSWALDS HOSPICE	5865456	Revenue	1MD66	CWD Care Packages E	7,273.44
Childrens Services	Social Services - Social Care Payme	Third Party Payments	18/04/2013	ST OSWALDS HOSPICE LTD	5858920	Revenue	1MH20	Ind Res Care PD M	696.00
Childrens Services	Social Services - Social Care Payme	Third Party Payments	18/04/2013	ST OSWALDS HOSPICE LTD	5858920	Revenue	1MK50	Ind Supported Living LD M	696.00
Childrens Services	Social Services - Social Care Payme	Third Party Payments	18/04/2013	ST OSWALDS HOSPICE LTD	5858921	Revenue	1MK20	Ind Res Care LD M	696.00
Childrens Services	Social Services - Social Care Payme	Third Party Payments	18/04/2013	ST OSWALDS HOSPICE LTD	5858921	Revenue	1MK50	Ind Supported Living LD M	1,044.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	ST PETERS COURT	5863435	Revenue	1MG20	Ind Res Care Elderly M	-483.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	ST PETERS COURT	5863435	Revenue	1MG20	Ind Res Care Elderly M	1,754.52
Environment & Regeneration	E&R Parking Services	Premises	15/04/2013	STANDARD LIFE INVESTMENTFUNDS LTD	5856011	Revenue	1V132	Quayside MSCP Running Costs K	393.76
Environment & Regeneration	E&R Parking Services	Premises	11/04/2013	STANDARD LIFE INVESTMENTFUNDS LTD	5854321	Revenue	1V132	Quayside MSCP Running Costs K	108,414.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	STANLEY BURN RESIDENTIAL CARE HOME	5850823	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	STANLEY BURN RESIDENTIAL CARE HOME	5850823	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	STANLEY PARK CARE CENTRE	5851305	Revenue	1MG20	Ind Res Care Elderly M	-706.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	STANLEY PARK CARE CENTRE	5851305	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
Childrens Services	EDUCATION	Transport	41381	STANLEY TRAVEL (NORTH EAST) LTD	5857566	Revenue	1MC22	IND Sector Foster Carer CostsE	576.30
Childrens Services	Schools Payment Agency	Premises	41394	STANNAH LIFT SERVICES LTD	5868119	Revenue	1E+97	Bridgewater Centre E	294.74
Environment & Regeneration	NS: Asset Man	Premises	12/04/2013	STANNAH LIFT SERVICES LTD	5846913	Revenue	1KL17	Leis. Comm BldgR&M K	335.13
HRA	HRA Invest/Del	Capital Expenditure	24/04/2013	STANNAH LIFT SERVICES LTD	5854306	Capital	2HE01	Capital Citywide H	675.00
HRA	HRA Invest/Del	Capital Expenditure	12/04/2013	STANNAH LIFT SERVICES LTD	5847162	Capital	2HE01	Capital Citywide H	3,605.00
HRA	HRA Invest/Del	Capital Expenditure	03/04/2013	STANNAH LIFT SERVICES LTD	5846565	Capital	2HE01	Capital Citywide H	725.00
HRA	HRA Invest/Del	Capital Expenditure	03/04/2013	STANNAH LIFT SERVICES LTD	5846566	Capital	2HE01	Capital Citywide H	3,045.00
HRA	HRA Invest/Del	Capital Expenditure	03/04/2013	STANNAH LIFT SERVICES LTD	5846567	Capital	2HE01	Capital Citywide H	4,964.00
HRA	HRA Invest/Del	Capital Expenditure	03/04/2013	STANNAH LIFT SERVICES LTD	5846568	Capital	2HE01	Capital Citywide H	4,013.00
HRA	HRA Invest/Del	Capital Expenditure	41368	STANNAH LIFT SERVICES LTD	5846595	Capital	2HE01	Capital Citywide H	2,760.00
HRA	HRA Invest/Del	Capital Expenditure	05/04/2013	STANNAH LIFT SERVICES LTD	5829681	Capital	2HE01	Capital Citywide H	4,487.00
HRA	HRA Invest/Del	Capital Expenditure	05/04/2013	STANNAH LIFT SERVICES LTD	5834236	Capital	2HE01	Capital Citywide H	3,676.00
HRA	HRA Invest/Del	Capital Expenditure	41369	STANNAH LIFT SERVICES LTD	5834237	Capital	2HE01	Capital Citywide H	4,307.00
HRA	HRA Invest/Del	Capital Expenditure	19/04/2013	STANNAH LIFT SERVICES LTD	5847159	Capital	2HE01	Capital Citywide H	3,858.00
HRA	HRA Invest/Del	Capital Expenditure	19/04/2013	STANNAH LIFT SERVICES LTD	5854307	Capital	2HE01	Capital Citywide H	4,706.00
HRA	HRA Invest/Del	Supplies & Services	41376	STANNAH LIFT SERVICES LTD	5847162	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41367	STANNAH LIFT SERVICES LTD	5846567	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41367	STANNAH LIFT SERVICES LTD	5846568	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41369	STANNAH LIFT SERVICES LTD	5829681	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41369	STANNAH LIFT SERVICES LTD	5834237	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	19/04/2013	STANNAH LIFT SERVICES LTD	5847159	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	09/04/2013	STANTON LODGE	5850812	Revenue	4WX13	Ind Sector Client Loan Fund M	785.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5851344	Revenue	1MH20	Ind Res Care PD M	-696.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5851344	Revenue	1MG10	Ind Nursing Care Elderly M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5851344	Revenue	1MH20	Ind Res Care PD M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5851344	Revenue	1MK20	Ind Res Care LD M	1,542.32
Adult & Culture	Social Services	Supplies & Services	24/04/2013	STAR & SHADOW CINEMA CIC	5865979	Revenue	1DF03	Arts Contribution M	7,500.00
Adult & Culture	EEC Homeless	Supplies & Services	41368	STATEX PRESS NORTHERN LTD	5847240	Revenue	1VH26	Housing Services M	1,081.00
Adult & Culture	EEC Homeless	Supplies & Services	41368	STATEX PRESS NORTHERN LTD	5847242	Revenue	1VH26	Housing Services M	1,482.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41368	STATEX PRESS NORTHERN LTD	5846886	Revenue	1VP25	SSCF Safer Stronger Comms F	273.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12/04/2013	STATEX PRESS NORTHERN LTD	5854699	Revenue	1KL6H	Tyne Riverside Country Park K	945.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/04/2013	STEELCRAFT	5781219	Revenue	1KBAA	Building Contracts K	1,322.39
Childrens Services	Educ Linhope PRU	Supplies & Services	05/04/2013	STEPNEY BANK STABLES	5848247	Revenue	1E+254	Linhope PRU E	500.00
Chief Executives	CD - Registrars	Supplies & Services	18/04/2013	STEVE BROCK PHOTOGRAPHY	5859534	Revenue	1FA53	Reg Of Births Deaths & Margs F	511.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/04/2013	STEVE PLATT LTD	5848708	Revenue	1KE23	Sandhills K	298.86
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41376	STONE COMPUTERS	5843857	Revenue	1KR01	R & M Trading K	350.00
Chief Executives	NS: Asset Man	Premises	12/04/2013	STONE TECHNICAL SERVICES LTD	5854685	Revenue	1DR03	Grainger Market F	1,281.75
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12/04/2013	STONE TECHNICAL SERVICES LTD	5854686	Capital	2KL01	Leisure Services K	2,720.00
Environment & Regeneration	NS: Asset Man	Premises	15/04/2013	STONE TECHNICAL SERVICES LTD	5856005	Revenue	1KKY2	Allendale Accomodation K	3,210.00
Environment & Regeneration	NS: Asset Man	Premises	15/04/2013	STONE TECHNICAL SERVICES LTD	5856006	Revenue	1KKY2	Allendale Accomodation K	2,530.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	STONHAM	5856661	Revenue	1MK54	Dom Care Own Tenancy LD M	5,312.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	STONHAM	5856690	Revenue	1MK50	Ind Supported Living LD M	-2,943.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	STONHAM	5856690	Revenue	1MK50	Ind Supported Living LD M	31,164.40
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	STONHAM	5859462	Revenue	1MX50	SP Block Gross M	47,909.28
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	STONHAM	5859463	Revenue	1MX51	SP Block Subsidy M	13,358.56
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	41373	STONHAM	5850757	Revenue	1MF01	16+ Team (YP) E	1,062.12
Childrens Services	Comm & Learner Funding	Supplies & Services	24/04/2013	STONHAM	5865585	Revenue	1E875	EFA - Youth Contract C/CitiesE	5,640.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	STRAIGHT RECYCLING SYSTEMS	5859326	Revenue	3KIMD	Other Stores Stock Account K	9,438.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	STRAIGHT RECYCLING SYSTEMS	5859327	Revenue	3KIMD	Other Stores Stock Account K	8,712.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	STRAIGHT RECYCLING SYSTEMS	5859328	Revenue	3KIMD	Other Stores Stock Account K	3,598.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/04/2013	STRAIGHT RECYCLING SYSTEMS	5859325	Revenue	1KEAR	Cleansing Overhead K	623.50
HRA	HRA Modern Homes	Capital Expenditure	41390	STRAIGHTLINE CONSTRUCTION CO LTD	5868307	Capital	2HE01	Capital Citywide H	232,719.93

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Modern Homes	Capital Expenditure	41393	STRAIGHTLINE CONSTRUCTION CO LTD	5869371	Capital	2HE01	Capital Citywide H	9,630.62
HRA	HRA Modern Homes	Capital Expenditure	41381	STRAIGHTLINE CONSTRUCTION CO LTD	5858106	Capital	2HE01	Capital Citywide H	185,812.94
HRA	HRA Maintenance	Capital Expenditure	41372	SUMMERS	5849589	Capital	2HE01	Capital Citywide H	2,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	SUNNINGDALE LODGE EMI UNIT	5850853	Revenue	1MG10	Ind Nursing Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	SUNNINGDALE LODGE EMI UNIT	5850853	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	SUNNYFIELD CARE HOME	5851359	Revenue	1MK20	Ind Res Care LD M	7,555.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	SUNNYFIELD CARE HOME	5851360	Revenue	1MK20	Ind Res Care LD M	7,555.68
Adult & Culture	Library Admin	Supplies & Services	18/04/2013	SUPPLIES TEAM LTD	5853351	Revenue	1EJ12	ICT M	255.10
Adult & Culture	Adult Serv Admin Support	Premises	41376	SUPPLIES TEAM LTD	5854703	Revenue	1MP12	MESMAC M	3,060.80
Adult & Culture	Adult Serv Capability's	Supplies & Services	12/04/2013	SUPPLIES TEAM LTD	5855180	Revenue	1MW03	Capabilities M	457.49
Chief Executives	CD - Legal Services	Supplies & Services	09/04/2013	SUPPLIES TEAM LTD	5761565	Revenue	1FJX1	Legal - Expenditure OverheadsF	482.06
Chief Executives	CD - Legal Services	Supplies & Services	41380	SUPPLIES TEAM LTD	5855837	Revenue	1FJX1	Legal - Expenditure OverheadsF	388.98
Chief Executives	CD - Legal Services	Supplies & Services	41382	SUPPLIES TEAM LTD	5859305	Revenue	1FJX1	Legal - Expenditure OverheadsF	593.78
Chief Executives	CD - Legal Services	Supplies & Services	41369	SUPPLIES TEAM LTD	5846503	Revenue	1FJX1	Legal - Expenditure OverheadsF	297.76
Childrens Services	Raising Stnds	Supplies & Services	41394	SUPPLIES TEAM LTD	5843119	Revenue	1E558	SB Music Service E	514.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	41368	SUPPLIES TEAM LTD	5844418	Revenue	1EEB1	C&B CC Central Costs E	357.76
Childrens Services	Childrens Stationery	Supplies & Services	41374	SUPPLIES TEAM LTD	5793010	Revenue	1MC21	Fostering Unit E	459.14
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	09/04/2013	SUPPLIES TEAM LTD	5726377	Revenue	1KLV0	PHYSICAL ACT STRAT K	279.41
Environment & Regeneration	EEC U/Design	Supplies & Services	09/04/2013	SUPPLIES TEAM LTD	5726324	Revenue	1V072	Historic & Natural Env K	281.06
Environment & Regeneration	CW Services to Schools	Supplies & Services	41381	SUPPLIES TEAM LTD	5849711	Revenue	1KFK9	West Jesmond JNR&INF K	399.36
Childrens Services	Schools Payment Agency	Supplies & Services	41388	SUPPLY DESK LIMITED	5865512	Revenue	1E459	Cruddas PK Early Years CentreE	6,525.00
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	41388	SUPPORTINGU LTD	5865838	Revenue	1D543	Environment K	4,999.88
HRA	HRA C.C.A.S.	Capital Expenditure	41373	SUPRA UK LTD	5851686	Capital	2HE01	Capital Citywide H	5,815.32
HRA	HRA Technical	Premises	41367	SUPRA UK LTD	5836103	Revenue	1HBTC	Planned Tech Maintenance H	1,438.59
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	15/04/2013	SURVEY & MARKETING SERVICES	5854181	Capital	2DP02	Devt Capital CC K	1,500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05/04/2013	SURVEY & MARKETING SERVICES	5847830	Capital	2DP02	Devt Capital CC K	380.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	26/04/2013	SURVEY & MARKETING SERVICES	5861749	Capital	2DP02	Devt Capital CC K	1,560.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	26/04/2013	SURVEY & MARKETING SERVICES	5866685	Capital	2DP02	Devt Capital CC K	340.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	26/04/2013	SURVEY & MARKETING SERVICES	5866734	Capital	2DP02	Devt Capital CC K	399.00
Adult & Culture	Library Admin	Supplies & Services	15/04/2013	SURVEYMONKEY EUROPE	5855740	Revenue	1EJ13	Stock Services M	260.00
Adult & Culture	Library Admin	Supplies & Services	15/04/2013	SURVEYMONKEY EUROPE	5855741	Revenue	1EJ13	Stock Services M	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	SUTHERLAND COURT	5851335	Revenue	1MG20	Ind Res Care Elderly M	-17,433.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	SUTHERLAND COURT	5851335	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	SUTHERLAND COURT	5851335	Revenue	1MG20	Ind Res Care Elderly M	55,526.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	SUTHERLAND COURT	5851335	Revenue	1MM20	Ind Res Care MH M	1,800.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	09/04/2013	SUZANNE BRADFORD	5851734	Revenue	1KL2B	Eldon Leisure K	252.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	SWAN LODGE	5851285	Revenue	1MG10	Ind Nursing Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	SWAN LODGE	5851285	Revenue	1MG20	Ind Res Care Elderly M	-621.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	SWAN LODGE	5851285	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	SWAN LODGE	5851285	Revenue	1MG20	Ind Res Care Elderly M	2,139.94
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41383	SWETS INFORMATION SERVICES LTD	5857881	Revenue	1EJ13	Stock Services M	1,837.41
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2013	SWIFT BRAKE & CLUTCH LTD	5853401	Revenue	1KESH	Light Workshop Routine RepairK	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2013	SWIFT BRAKE & CLUTCH LTD	5838841	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	258.45
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	41373	SWIIS FOSTER CARE LTD	5850758	Revenue	1MC22	IND Sector Foster Carer CostsE	83,901.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41376	SWINBURNE/BOGGAN	5854788	Capital	2N101	Capital Grants K	1,315.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	41386	SYMOMOLOGY LTD	5844552	Capital	2DP02	Devt Capital CC K	7,480.00
Environment & Regeneration	NS: Strategy	Supplies & Services	41379	SYMOMOLOGY LTD	5856010	Revenue	1KE03	Unclassified Road MaintenanceK	12,690.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2013	SYMPHONY GROUP LTD	5858320	Revenue	1KR1E	Response East K	465.12
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	T CROSSLING	5853428	Revenue	3KIMD	Other Stores Stock Account K	612.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	T CROSSLING	5853434	Revenue	3KIMD	Other Stores Stock Account K	1,067.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	T CROSSLING	5859839	Revenue	3KIMD	Other Stores Stock Account K	558.08
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	T CROSSLING	5855027	Revenue	3KIMD	Other Stores Stock Account K	2,648.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5830370	Revenue	3KIMD	Other Stores Stock Account K	1,421.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5830371	Revenue	3KIMD	Other Stores Stock Account K	1,774.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5830372	Revenue	3KIMD	Other Stores Stock Account K	428.16
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5830374	Revenue	3KIMD	Other Stores Stock Account K	667.81
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5830497	Revenue	3KIMD	Other Stores Stock Account K	2,628.99
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5831834	Revenue	3KIMD	Other Stores Stock Account K	326.67
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5842187	Revenue	3KIMD	Other Stores Stock Account K	1,526.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5842188	Revenue	3KIMD	Other Stores Stock Account K	624.82
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	T CROSSLING	5842189	Revenue	3KIMD	Other Stores Stock Account K	2,006.57
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5830373	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5853430	Revenue	3KIMD	Other Stores Stock Account K	980.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5853431	Revenue	3KIMD	Other Stores Stock Account K	1,963.92
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5853432	Revenue	3KIMD	Other Stores Stock Account K	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5853433	Revenue	3KIMD	Other Stores Stock Account K	5,636.43



## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5855052	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	583.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5855339	Revenue	1KR1E	Response East K	675.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	T CROSSLING	5855391	Revenue	3KIMD	Other Stores Stock Account K	2,150.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856804	Revenue	3KIMD	Other Stores Stock Account K	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856806	Revenue	3KIMD	Other Stores Stock Account K	294.69
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856945	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	415.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856967	Revenue	3KIMD	Other Stores Stock Account K	1,232.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856968	Revenue	3KIMD	Other Stores Stock Account K	689.92
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856969	Revenue	1KBAA	Building Contracts K	462.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856970	Revenue	3KIMD	Other Stores Stock Account K	918.25
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856971	Revenue	1KBAA	Building Contracts K	391.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5856978	Revenue	3KIMD	Other Stores Stock Account K	1,753.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5857011	Revenue	3KIMD	Other Stores Stock Account K	1,116.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5857045	Revenue	3KIMD	Other Stores Stock Account K	5,034.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5857060	Revenue	3KIMD	Other Stores Stock Account K	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	T CROSSLING	5857061	Revenue	1KM1E	VOIDS 2.5 EAST K	642.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	T CROSSLING	5859590	Revenue	3KIMD	Other Stores Stock Account K	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	T CROSSLING	5859591	Revenue	3KIMD	Other Stores Stock Account K	2,432.65
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	T CROSSLING	5859593	Revenue	3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	T CROSSLING	5668139	Revenue	1KM1E	VOIDS 2.5 EAST K	891.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2013	T CROSSLING	5754274	Revenue	1KR1W	Response West K	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	T CROSSLING	5859862	Revenue	1KBAA	Building Contracts K	315.00
Environment & Regeneration	Highways	Premises	18/04/2013	T CROSSLING	5859796	Revenue	1KEMC	HIGHWAYS OVERHEADS K	12.06
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	T CROSSLING	5859796	Revenue	1KEMC	HIGHWAYS OVERHEADS K	247.13
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/04/2013	T SERVICES (N.E) LTD	5859564	Revenue	1KE23	Sandhills K	450.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/04/2013	T SERVICES (N.E) LTD	5859565	Revenue	1KE23	Sandhills K	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/04/2013	T SERVICES (N.E) LTD	5859566	Revenue	1KE23	Sandhills K	255.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/04/2013	T SERVICES (N.E) LTD	5861001	Revenue	1KE19	Byker Recycling Centre K	266.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41383	T SERVICES (N.E) LTD	5861002	Revenue	1KE23	Sandhills K	305.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41386	TAIT FARRIER GRAHAM SOLICITORS	5861743	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	5,000.00
Environment & Regeneration	CD - Communities	Supplies & Services	41394	TAIT WALKER	5869956	Revenue	1KL41	West Denton Comm Assoc K	7,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/04/2013	TAKING PART WORKSHOPS	5856808	Capital	2DP02	Devt Capital CC K	5,000.00
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41390	TALK TALK	5868057	Revenue	1DE48	i8 - Lynwood NEC K	322.57
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41375	TALK TALK	5854344	Revenue	1DE48	i8 - Lynwood NEC K	293.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5863450	Revenue	1MG10	Ind Nursing Care Elderly M	-662.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5863450	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Adult & Culture	CD - Legal Services	Supplies & Services	05/04/2013	TANIA BROWN LIMITED	5847889	Revenue	1MR52	Adults Admin Pool M	1,032.16
Adult & Culture	CD - Legal Services	Supplies & Services	41387	TANIA BROWN LIMITED	5864214	Revenue	1MR52	Adults Admin Pool M	1,404.66
Adult & Culture	CD - Legal Services	Supplies & Services	41394	TANIA BROWN LIMITED	5864215	Revenue	1MR52	Adults Admin Pool M	253.33
Environment & Regeneration	Allendale Building	Supplies & Services	18/04/2013	TARMAC NORTHERN LTD	5859145	Revenue	1KEMC	HIGHWAYS OVERHEADS K	611.02
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TARMAC NORTHERN LTD	5853471	Revenue	3KIMF	Highways Stock Account K	322.93
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	25/04/2013	TAY VALLEY LIGHTING	5867310	Revenue	1KEMF	Street Lighting PFI K	565,330.95
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	05/04/2013	TAY VALLEY LIGHTING	5825139	Revenue	1KEMF	Street Lighting PFI K	565,330.95
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5868424	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	802.49
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5846389	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	377.24
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5846390	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	285.83
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5859725	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	317.57
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5867025	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	429.17
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	5867026	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	940.00
Environment & Regeneration	E & R School Meals	Supplies & Services	41381	TCHIBO COFFEE INTERNATIONAL	5857705	Revenue	1KF04	STAFF RESTAURANT K	262.90
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41366	TEACHERS PENSIONS	5844724	Revenue	3RND2	SacredHeart Acad Payroll DedsF	64,025.68
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41366	TEACHERS PENSIONS	5844725	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	56,256.76
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41366	TEACHERS PENSIONS	5844726	Revenue	3RNF2	Kenton Acad Payroll Deds F	92,438.53
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41366	TEACHERS PENSIONS	5844727	Revenue	3RNH2	Welbeck Acad Payroll Deds F	14,760.07
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41366	TEACHERS PENSIONS	5844728	Revenue	3RNJ2	Hilton Academy Payroll Deds F	11,504.74
Childrens Services	Educ Linhope PRU	Supplies & Services	05/04/2013	TEACHING PERSONNEL	5848236	Revenue	1E+254	Linhope PRU E	2,100.00
Childrens Services	Educ Linhope PRU	Supplies & Services	05/04/2013	TEACHING PERSONNEL	5848241	Revenue	1E+254	Linhope PRU E	2,100.00
Childrens Services	Invoice	Supplies & Services	24/04/2013	TEACHING PERSONNEL	5865711	Revenue	1E+254	Linhope PRU E	2,100.00
Childrens Services	Invoice	Supplies & Services	22/04/2013	TEACHING PERSONNEL	5861964	Revenue	1E+254	Linhope PRU E	2,100.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41373	TEAM FOSTERING NORTH EAST	5850759	Revenue	1MC22	IND Sector Foster Carer CostsE	17,080.00
Childrens Services	Schools Payment Agency	Employees	29/04/2013	TEAM-TEACH LTD	5868893	Revenue	1E+162	Sir Charles Parsons E	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2013	TERBERG MATEC UK LTD	5832787	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	692.65
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2013	TERBERG MATEC UK LTD	5846396	Revenue	1KESA	Heavy Workshop Routine RepairK	319.39
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2013	TERBERG MATEC UK LTD	5841660	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	610.98
Environment & Regeneration	Fleet Management System	Supplies & Services	15/04/2013	TERBERG MATEC UK LTD	5832837	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	451.41
Environment & Regeneration	Fleet Management System	Supplies & Services	05/04/2013	TERBERG MATEC UK LTD	5846395	Revenue	1KESA	Heavy Workshop Routine RepairK	318.53



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41394	TESCO UNDERWRITING LTD	5869816	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	788.32
Environment & Regeneration	Invoice	Supplies & Services	29/04/2013	TEXTANYWHERE LTD	5869224	Revenue	1KEAR	Cleansing Overhead K	0.48
Environment & Regeneration	Invoice	Supplies & Services	29/04/2013	TEXTANYWHERE LTD	5869224	Revenue	1KELA	Traffic Sig General Oh K	11.16
Environment & Regeneration	Invoice	Supplies & Services	41393	TEXTANYWHERE LTD	5869224	Revenue	1KKA4	Pest - Domestic K	10.15
Environment & Regeneration	Invoice	Supplies & Services	41393	TEXTANYWHERE LTD	5869224	Revenue	1KR01	R & M Trading K	319.61
Environment & Regeneration	Invoice	Supplies & Services	41393	TEXTANYWHERE LTD	5869224	Revenue	1KW00	Localised Working OH K	4.36
Environment & Regeneration	Invoice	Supplies & Services	41393	TEXTANYWHERE LTD	5869224	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.73
Environment & Regeneration	EEC U/Design	Supplies & Services	04/04/2013	THE ARCHAEOLOGICAL PRACTICE LTD	5827757	Revenue	1V070	T&W Conservation Team K	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/04/2013	THE BIGGER SCENE	5844007	Revenue	1KL3A	City Hall K	1,804.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41369	THE BUILDER GROUP PLC	5823270	Revenue	1EJ13	Stock Services M	300.48
Chief Executives	CD - Central Policy Unit	Employees	41390	THE CAMPAIGN COMPANY LTD	5868350	Revenue	1FK06	Council Leaders Section F	9,212.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	THE CAMPHILL VILLAGE TRUST	5856688	Revenue	1MK50	Ind Supported Living LD M	824.40
Childrens Services	EDUCATION	Supplies & Services	17/04/2013	THE CENTRE FOR EDUCATION MANAGMENT LTD	5857560	Revenue	1E+226	SB Contingency E	10,533.77
Childrens Services	EDUCATION	Supplies & Services	41381	THE CENTRE FOR EDUCATION MANAGMENT LTD	5857563	Revenue	1E+226	SB Contingency E	9,785.94
Adult & Culture	AS - Westgate AE	Supplies & Services	25/04/2013	THE CHILDRENS FOUNDATION	5866863	Revenue	1EA35	Neighbourhood Learning DEP COM	2,435.33
Childrens Services	Educ Cowgate S/Start	Supplies & Services	24/04/2013	THE CHILDRENS FOUNDATION	5861920	Revenue	1EEB1	C&B CC Central Costs E	500.00
Environment & Regeneration	EEC U/Design	Premises	04/04/2013	THE CHURCH OF ST THOMAS THE MARTYR	5827760	Revenue	1V079	Heritage Projects K	2,259.29
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	03/04/2013	THE COLUMBARIA COMPANY	5823582	Revenue	1KE27	Cems And Crem Overhead K	385.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/04/2013	THE CRACK LTD	5854995	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	05/04/2013	THE CYCLE HUB LIMITED	5848258	Revenue	1D504	Olympics 2012	1,500.00
Adult & Culture	EEC Homeless	Supplies & Services	41372	THE CYRENIANS	5849671	Revenue	1VH26	Housing Services M	605.56
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	THE CYRENIANS	5859448	Revenue	1MX51	SP Block Subsidy M	6,534.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	THE CYRENIANS	5859448	Revenue	1MX50	SP Block Gross M	102,715.76
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	THE DEPAUL TRUST	5859450	Revenue	1MX50	SP Block Gross M	16,696.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	THE EDWARD LLOYD TRUST	5856678	Revenue	1MK54	Dom Care Own Tenancy LD M	1,067.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	THE EDWARD LLOYD TRUST	5856678	Revenue	1MK55	Dom Care Family/Carer LD M	1,948.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/04/2013	THE EDWARD LLOYD TRUST	5856713	Revenue	1MK50	Ind Supported Living LD M	-7,997.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	THE EDWARD LLOYD TRUST	5856713	Revenue	1MK50	Ind Supported Living LD M	81,644.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	THE EDWARD LLOYD TRUST	5856713	Revenue	3WH96	Continuing Care-Dom Payments M	5,009.24
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	THE EDWARD LLOYD TRUST	5859492	Revenue	1MX51	SP Block Subsidy M	28,292.40
Childrens Services	Childrens Services Support	Third Party Payments	41372	THE EDWARD LLOYD TRUST	5848673	Revenue	1MD66	CWD Care Packages E	291.27
Childrens Services	Childrens Services Support	Third Party Payments	41372	THE EDWARD LLOYD TRUST	5848743	Revenue	1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments	08/04/2013	THE EDWARD LLOYD TRUST	5848979	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	08/04/2013	THE EDWARD LLOYD TRUST	5848980	Revenue	1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments	41368	THE EDWARD LLOYD TRUST	5847194	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	04/04/2013	THE EDWARD LLOYD TRUST	5847195	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	04/04/2013	THE EDWARD LLOYD TRUST	5847196	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	04/04/2013	THE EDWARD LLOYD TRUST	5847197	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	04/04/2013	THE EDWARD LLOYD TRUST	5847198	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	05/04/2013	THE EDWARD LLOYD TRUST	5847508	Revenue	1MD66	CWD Care Packages E	998.64
Childrens Services	Childrens Services Support	Third Party Payments	05/04/2013	THE EDWARD LLOYD TRUST	5847905	Revenue	1MD66	CWD Care Packages E	665.76
Childrens Services	Childrens Services Support	Third Party Payments	05/04/2013	THE EDWARD LLOYD TRUST	5847906	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	05/04/2013	THE EDWARD LLOYD TRUST	5847907	Revenue	1MD66	CWD Care Packages E	277.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	THE FOXWALLS	5851295	Revenue	1MG20	Ind Res Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	THE FOXWALLS	5851295	Revenue	1MG20	Ind Res Care Elderly M	2,724.00
Adult & Culture	Social Services	Supplies & Services	41388	THE GLOBE GALLERY	5865959	Revenue	1DF03	Arts Contribution M	7,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	THE GRANGE	5863464	Revenue	1MM20	Ind Res Care MH M	1,687.04
Childrens Services	Int Childhood Services	Third Party Payments	41373	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5851667	Revenue	1E+245	SB Visually Impaired Service E	8,824.80
Childrens Services	Childrens Services Support	Supplies & Services	41376	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5854766	Revenue	1MB05	CHILDREN WITH DISABILITIES E	1,936.00
Adult & Culture	EEC Homeless	Supplies & Services	41372	THE LAUNDRY CO	5849693	Revenue	1VH24	Temporary Accommodation ServiceM	398.90
Adult & Culture	EEC Homeless	Supplies & Services	25/04/2013	THE LAUNDRY CO	5866722	Revenue	1VH24	Temporary Accommodation ServiceM	308.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	THE LAWNS	5850844	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	THE LAWNS	5850844	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	THE MANOR HOUSE	5863455	Revenue	1MG20	Ind Res Care Elderly M	-2,705.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	THE MANOR HOUSE	5863455	Revenue	1MG20	Ind Res Care Elderly M	9,232.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/04/2013	THE MET OFFICE	5861021	Revenue	1KE05	Winter Mtce K	9,592.00
Adult & Culture	AS - Learning City	Supplies & Services	41381	THE NATIONAL LEAFLET COMPANY	5843962	Revenue	1EA15	Newcastle City Learning M	4,839.36
Adult & Culture	AS - Learning City	Supplies & Services	41381	THE NATIONAL LEAFLET COMPANY	5843963	Revenue	1EA15	Newcastle City Learning M	1,194.48
Childrens Services	Educ Linhope PRU	Supplies & Services	12/04/2013	THE NATIVE PONY RIDING SCHOOL	5847874	Revenue	1E+254	Linhope PRU E	1,550.00
Childrens Services	Educ Linhope PRU	Supplies & Services	05/04/2013	THE NATIVE PONY RIDING SCHOOL	5847884	Revenue	1E+254	Linhope PRU E	1,950.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	THE OUTPOST HOUSING PROJECT	5859452	Revenue	1MX50	SP Block Gross M	5,822.32
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41389	THE PRINCES TRUST	5866868	Revenue	1EA35	Neighbourhood Learning DEP COM	1,250.00
Chief Executives	NS: Asset Man	Premises	22/04/2013	THE PROTECTOR GROUP	5861748	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2,200.00
Chief Executives	CD - Safe Newcastle Unit	Employees	41369	THE SOCIETY OF FRIENDS (NEWCASTLE PM)	5847875	Revenue	1VP24	Arch Crime Harassment F	2,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	THE STANHOPE SUITE	5851290	Revenue	1MH10	Ind Nursing Care PD M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	THE STANHOPE SUITE	5851290	Revenue	1MH10	Ind Nursing Care PD M	1,883.96

Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Regeneration Landmaster	Supplies & Services	41376	THE STEWARD COMMITTEE OF FREEMAN	5854670	Revenue	1DW07	Fenham Barracks F	56,818.58
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	41376	THE STEWARD COMMITTEE OF FREEMAN	5854670	Revenue	1KL73	Town Moor Account K	4,029.91
Childrens Services	Schools Payment Agency	Employees	29/04/2013	THE TRAVEL BUREAU	5868895	Revenue	1E+162	Sir Charles Parsons E	387.84
Environment & Regeneration	E&R Parking Services	Transport	10/04/2013	THE TRAVEL BUREAU	5852737	Revenue	1V305	Travel Office Plane Tickets K	311.70
Environment & Regeneration	E&R Parking Services	Transport	05/04/2013	THE TRAVEL BUREAU	5847817	Revenue	1V305	Travel Office Plane Tickets K	254.42
Childrens Services	Childrens Services Support	Supplies & Services	41376	THE YORKSHIRE LINEN CO	5832880	Revenue	1MC09	Phillipson Street E	833.33
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	THE YORKSHIRE TILE COMPANY LTD	5859399	Revenue	3KIMD	Other Stores Stock Account K	320.00
Environment & Regeneration	NS: District Heating	Premises	41379	THERMOGRAPHIC TECHNOLOGY INT LTD	5856008	Revenue	1KR8L	CW District Heating K	1,100.00
Environment & Regeneration	CD - Regional & European Prog	Supplies & Services	26/04/2013	THINK DIFFERENTLY ABOUT LTD	5868163	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	2,310.00
Environment & Regeneration	CD - Regional & European Prog	Supplies & Services	24/04/2013	THINK DIFFERENTLY ABOUT LTD	5865464	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	3,897.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41386	THOMAS & MEIGHEN SOLICITORS	5861742	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	5,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	THOMAS KNIGHT CARE HOME	5851311	Revenue	1MG10	Ind Nursing Care Elderly M	-689.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	THOMAS KNIGHT CARE HOME	5851311	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.16
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	THOMAS ORGANISATION	5850403	Revenue	1MP27	DAT Residential Rehab M	4,632.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	41382	THOMAS OWEN & SONS LTD	5859109	Revenue	1KKK1	Cleaning Direct O/H K	286.51
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	15/04/2013	THOMAS SPORTS	5837855	Revenue	1KL2D	WAD K	1,446.52
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	THOMPSON BUILDING CENTRES (FOSSWAYS)	5858037	Revenue	3KIMD	Other Stores Stock Account K	462.28
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2013	THOMPSON BUILDING CENTRES (FOSSWAYS)	5858038	Revenue	3KIMD	Other Stores Stock Account K	409.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	THOMPSON BUILDING CENTRES (FOSSWAYS)	5820028	Revenue	3KIMD	Other Stores Stock Account K	716.10
Chief Executives	Exchequer Payroll	Employees	41382	THOMPSONS SOLICITORS	5859933	Revenue	3RNE1	StCuthberts Acad Payroll CostF	350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	THORNBECK COLLEGE	5851386	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	THORNBECK COLLEGE	5851386	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	THORNBECK COLLEGE	5851386	Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	THORNBECK COLLEGE	5851386	Revenue	1MK50	Ind Supported Living LD M	13,472.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41380	THORNBECK COLLEGE	5856716	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41380	THORNBECK COLLEGE	5856716	Revenue	1MK50	Ind Supported Living LD M	28,523.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	THORNHOLME UNIT	5851318	Revenue	1MK20	Ind Res Care LD M	1,506.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	THORNHOLME UNIT	5851318	Revenue	3WH93	Continuing Care M	5,656.54
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/04/2013	THROCKLEY COMMUNITY HALL LTD	5852504	Revenue	1KN52	Newburn Ward F	7,000.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/04/2013	THROCKLEY PRIMARY CARE	5846921	Revenue	1EA65	Skills For Jobs Project M	250.09
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	19/04/2013	THROCKLEY VETS BOWLING CLUB	5859884	Revenue	1KN52	Newburn Ward F	412.50
HRA	HRA Mech & Elec	Premises	41367	THYSSENKRUPP ELEVATOR UK LTD	5846591	Revenue	1HR01	HRA Comm Areas-Citywide H	1,142.45
HRA	HRA Planning QS	Capital Expenditure	29/04/2013	THYSSENKRUPP ELEVATOR UK LTD	5869362	Capital	2HE01	Capital Citywide H	10,565.00
HRA	HRA Planning QS	Capital Expenditure	41369	THYSSENKRUPP ELEVATOR UK LTD	5848120	Capital	2HE01	Capital Citywide H	5,045.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41374	TIME EXCHANGE	5852506	Revenue	1KN23	Westgate Ward F	1,655.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41382	TIME EXCHANGE	5859885	Revenue	1KN24	Wingrove Ward F	1,000.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/04/2013	TIME TO CARE	5850401	Revenue	1MK50	Ind Supported Living LD M	3,363.57
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	11/04/2013	TNAR LIMITED	5814204	Revenue	1KLV0	PHYSICAL ACT STRAT K	256.68
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TNT UK LTD	5853228	Revenue	1KELA	Traffic Sig General Oh K	417.19
Environment & Regeneration	Blacksmiths	Premises	23/04/2013	TOFCO LTD	5844436	Revenue	1KEMV	Blacksmiths Overheads K	316.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/04/2013	TOFCO LTD	5844436	Revenue	1KEMV	Blacksmiths Overheads K	20.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	41382	TOTAL LABELLING SOLUTIONS LTD	5859252	Revenue	1KFHH	Harehills K	482.98
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2013	TOTAL PUMP SOLUTIONS LTD	5865622	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2013	TOTAL PUMP SOLUTIONS LTD	5868334	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,550.00
Childrens Services	West Riverside S/Start	Supplies & Services	41382	TOUCH-NEEDS	5859422	Revenue	1EEG1	W River CC Central Costs E	315.73
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	TOWN AND COUNTRY GAS LIMITED	5852688	Revenue	3KS04	Newcastle Warm Zone K	780.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	TOWN AND COUNTRY GAS LIMITED	5852689	Revenue	3KS04	Newcastle Warm Zone K	517.46
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10/04/2013	TOWN AND COUNTRY GAS LIMITED	5852691	Revenue	3KS04	Newcastle Warm Zone K	506.26
Chief Executives	Regeneration Landmaster	Supplies & Services	41375	TOWN MOOR MONEY CHARITY	5854372	Revenue	3FE24	TOWN MOOR INTAKES F	15,183.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/04/2013	TRADA	5848184	Revenue	1KVWC	Minor Works Contracts K	538.00
Childrens Services	Int Childhood Services	Supplies & Services	41369	TRAINING IN CHILDCARE	5817750	Revenue	1E45H	Training - C/Care E	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/04/2013	TRAINING SUPPORT FOR INDUSTRY LTD	5846810	Revenue	1KEMV	Blacksmiths Overheads K	330.00
Childrens Services	EDUCATION	Third Party Payments	41389	TRANSITIONAL PLUS CARE CIC LTD	5866628	Revenue	1MC02	IND Sector Placements E	4,650.00
Childrens Services	EDUCATION	Third Party Payments	41389	TRANSITIONAL PLUS CARE CIC LTD	5866629	Revenue	1MC02	IND Sector Placements E	4,500.00
Environment & Regeneration	NS: City Transport	Supplies & Services	41376	TRAPEZE GROUP UK LTD	5854742	Revenue	1KENA	Fleet OH K	21,226.73
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	TRAVIS PERKINS TRADING CO LTD	5866654	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	TRAVIS PERKINS TRADING CO LTD	5866655	Revenue	3KIMD	Other Stores Stock Account K	548.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2013	TRAVIS PERKINS TRADING CO LTD	5866662	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	TRAVIS PERKINS TRADING CO LTD	5859866	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2013	TRAVIS PERKINS TRADING CO LTD	5859867	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	TRAVIS PERKINS TRADING CO LTD	5860505	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	TRAVIS PERKINS TRADING CO LTD	5860506	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	TRAVIS PERKINS TRADING CO LTD	5860508	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2013	TREEBOX LTD	5842142	Revenue	1KEKL	Env Impsrb K	1,230.00
HRA	HRA Planning QS	Capital Expenditure	41367	TREVOR ATKINSON & CO	5846596	Capital	2HE8W	Capital Cont 8-West City H	7,715.72
Adult & Culture	AS - Learning City	Supplies & Services	24/04/2013	TRINITY MIRROR	5866241	Revenue	1EA15	Newcastle City Learning M	11,697.70

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Comm & Learner Funding	Supplies & Services	10/04/2013	TRINITY SOLUTIONS	5852786	Revenue	1E864	Commissioning & Learning FundE	12,890.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	TRIO PLUS (UK) LTD	5853337	Revenue	3KIMD	Other Stores Stock Account K	610.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41376 TRISCAN SYSTEMS LIMITED	5855065	Revenue	1KEND	Fleet Fuel Account K	7,116.00
Environment & Regeneration	Highways	Supplies & Services	25/04/2013	TRL LTD	5862163	Revenue	1KELA	Traffic Sig General Oh K	483.00
Adult & Culture	Social Services	Supplies & Services		41390 TROJAN CONSULTANTS LTD	5868213	Revenue	1MR60	Payments and Income M	6,780.00
Environment & Regeneration	HRA Finance	Capital Expenditure	19/04/2013	TROWERS & HAMLINS	5857716	Capital	2N401	Capital General K	4,000.00
City Services	Exchequer Payroll	Employees		41388 TSL EDUCATION LTD	5857717	Revenue	1CJ60	RESOURCING SECTION C	1,200.00
City Services	Exchequer Payroll	Employees		41388 TSL EDUCATION LTD	5857721	Revenue	1CJ60	RESOURCING SECTION C	600.00
City Services	Exchequer Payroll	Employees		41381 TSL EDUCATION LTD	5857718	Revenue	1CJ60	RESOURCING SECTION C	850.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/04/2013	TURNER & TOWNSEND	5851744	Capital	2N401	Capital General K	26,914.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/04/2013	TURNER & TOWNSEND	5849537	Capital	2N401	Capital General K	1,660.83
Environment & Regeneration	CW Security Services	Premises	30/04/2013	TVS CCTV LTD	5869818	Revenue	1KKU5	CIVIC CENTRE CONTROL K	520.00
Environment & Regeneration	CW Security Services	Supplies & Services	30/04/2013	TVS CCTV LTD	5869818	Revenue	1KKU5	CIVIC CENTRE CONTROL K	10.00
Chief Executives	CD - Accountancy NOR	Third Party Payments		41394 TWEDCO	5870020	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	4,877.27
Chief Executives	CD - Accountancy NOR	Third Party Payments		41394 TWEDCO	5870020	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6,418.61
Chief Executives	CD - Accountancy NOR	Third Party Payments		41394 TWEDCO	5870020	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	14,205.81
Chief Executives	CD - Accountancy NOR	Third Party Payments		41394 TWEDCO	5870020	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	558.34
Environment & Regeneration	EEC U/Design	Premises	10/04/2013	TYNE & WEAR BUILDING PRESERVATION TRUST	5843957	Revenue	1V079	Heritage Projects K	2,950.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	11/04/2013	TYNE HOUSING ASSOCIATION	5854034	Revenue	1MM50	Ind Home - Spot Pur MH M	995.08
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/04/2013	TYNE TEES THERMAL LIMITED	5862818	Revenue	1EA65	Skills For Jobs Project M	416.86
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5848695	Revenue	1KEKL	Env Impsrb K	431.58
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2013	TYNEDALE ROADSTONE	5866826	Revenue	1KEKC	Env Imp lern Hard Landscape K	373.24
Environment & Regeneration	Highways	Supplies & Services	26/04/2013	TYNEDALE ROADSTONE	5860661	Revenue	3KIMF	Highways Stock Account K	684.78
Environment & Regeneration	Highways	Supplies & Services	26/04/2013	TYNEDALE ROADSTONE	5860677	Revenue	3KIMF	Highways Stock Account K	462.17
Environment & Regeneration	Highways	Supplies & Services	30/04/2013	TYNEDALE ROADSTONE	5860601	Revenue	1KEMC	HIGHWAYS OVERHEADS K	521.16
Environment & Regeneration	Highways	Supplies & Services	30/04/2013	TYNEDALE ROADSTONE	5860602	Revenue	1KEMC	HIGHWAYS OVERHEADS K	769.62
Environment & Regeneration	Highways	Supplies & Services	30/04/2013	TYNEDALE ROADSTONE	5860657	Revenue	1KEMC	HIGHWAYS OVERHEADS K	505.00
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5839512	Revenue	1KEMC	HIGHWAYS OVERHEADS K	662.40
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5839758	Revenue	1KEMC	HIGHWAYS OVERHEADS K	667.20
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5839760	Revenue	1KEMC	HIGHWAYS OVERHEADS K	411.07
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5839801	Revenue	1KEMC	HIGHWAYS OVERHEADS K	662.40
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5847043	Revenue	3KIMF	Highways Stock Account K	693.82
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5847044	Revenue	1KEMC	HIGHWAYS OVERHEADS K	421.17
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5847045	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,383.12
Environment & Regeneration	Highways	Supplies & Services	10/04/2013	TYNEDALE ROADSTONE	5848669	Revenue	3KIMF	Highways Stock Account K	710.77
Environment & Regeneration	Highways	Supplies & Services	24/04/2013	TYNEDALE ROADSTONE	5847075	Revenue	3KIMF	Highways Stock Account K	700.60
Environment & Regeneration	Highways	Supplies & Services	24/04/2013	TYNEDALE ROADSTONE	5861045	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,013.03
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	TYNEDALE ROADSTONE	5839488	Revenue	1KEMC	HIGHWAYS OVERHEADS K	899.48
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	TYNEDALE ROADSTONE	5839489	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,018.08
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	TYNEDALE ROADSTONE	5839490	Revenue	1KEMC	HIGHWAYS OVERHEADS K	355.17
Environment & Regeneration	Highways	Supplies & Services	18/04/2013	TYNEDALE ROADSTONE	5839824	Revenue	3KIMF	Highways Stock Account K	446.35
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	TYNEDALE ROADSTONE	5839483	Revenue	3KIMF	Highways Stock Account K	794.39
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	TYNEDALE ROADSTONE	5839485	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,768.51
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	TYNEDALE ROADSTONE	5839486	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,352.39
Environment & Regeneration	Highways	Supplies & Services	12/04/2013	TYNEDALE ROADSTONE	5839752	Revenue	3KIMF	Highways Stock Account K	466.69
Environment & Regeneration	Highways	Supplies & Services	11/04/2013	TYNEDALE ROADSTONE	5839513	Revenue	3KIMF	Highways Stock Account K	461.04
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	TYNEDALE ROADSTONE	5838095	Revenue	1KEMC	HIGHWAYS OVERHEADS K	833.25
Environment & Regeneration	Highways	Supplies & Services	04/04/2013	TYNEDALE ROADSTONE	5841731	Revenue	1KEMC	HIGHWAYS OVERHEADS K	447.14
Environment & Regeneration	Highways	Supplies & Services	05/04/2013	TYNEDALE ROADSTONE	5847505	Revenue	3KIMF	Highways Stock Account K	472.34
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5839814	Revenue	3KIMF	Highways Stock Account K	482.51
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5847072	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,013.03
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5847904	Revenue	3KIMF	Highways Stock Account K	466.69
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5860462	Revenue	1KEMC	HIGHWAYS OVERHEADS K	369.52
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5860464	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,026.16
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5860465	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,565.50
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5860466	Revenue	1KEMC	HIGHWAYS OVERHEADS K	654.48
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5860467	Revenue	1KEMC	HIGHWAYS OVERHEADS K	425.21
Environment & Regeneration	Highways	Supplies & Services	19/04/2013	TYNEDALE ROADSTONE	5860569	Revenue	1KEMC	HIGHWAYS OVERHEADS K	514.60
Adult & Culture	Social Services	Supplies & Services	24/04/2013	TYNESIDE CINEMA	5865982	Revenue	1DF03	Arts Contribution M	18,500.00
Environment & Regeneration	Fleet Management System	Transport	26/04/2013	TYNESIDE COACHWORKS	5868422	Revenue	1KESY	Fleet Services Hire Office K	1,451.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/04/2013	TYNESIDE FOOD SERVICE	5851738	Revenue	1KL3D	Cityhall Catering K	360.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/04/2013	TYNESIDE FOOD SERVICE	5852835	Revenue	1KL3D	Cityhall Catering K	399.77
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/04/2013	TYNESIDE FOOD SERVICE	5859200	Revenue	1KL3D	Cityhall Catering K	316.47
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/04/2013	TYNESIDE FOOD SERVICE	5861007	Revenue	1KL3A	City Hall K	265.06
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/04/2013	TYNESIDE PIANO COMPANY	5859198	Revenue	1KL3A	City Hall K	370.00
HRA	HRA C.C.A.S.	Premises		41367 TYNETEC LTD	5846583	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	25,000.50

## Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Supplies & Services	41376	UBIQUITOUS SYSTEMS LTD	5854773	Revenue	1E318	Performance Policy & Info E	2,400.00
Chief Executives	Invoice	Supplies & Services	24/04/2013	UCL CONSULTANTS LTD	5861974	Revenue	1VP25	SSCF Safer Stronger Comms F	2,585.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2013	UK BROADBAND LIMITED	5815618	Revenue	1KBAA	Building Contracts K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2013	UK BROADBAND LIMITED	5866011	Revenue	1KBAA	Building Contracts K	650.00
Environment & Regeneration	CW Security Services	Premises	23/04/2013	UK BROADBAND LIMITED	5862838	Revenue	1KJ01	Security O/H K	2,990.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/04/2013	UK CONTAINER MAINTENANCE	5861005	Revenue	1KE42	Waste Coll Trade Overhead K	2,480.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41376	UK INSURANCE LTD	5854734	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	2,909.55
HRA	HRA Income	Supplies & Services	19/04/2013	UK SEARCH LTD	5844478	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	284.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41373	ULVERSCROFT LARGE PRINT BOOKS LTD	5851725	Revenue	1EJ13	Stock Services M	489.66
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41373	ULVERSCROFT LARGE PRINT BOOKS LTD	5851726	Revenue	1EJ13	Stock Services M	1,466.34
Chief Executives	CD - Occup Health Unit	Supplies & Services	30/04/2013	UNA HEALTH	5869960	Revenue	1FP30	Occupational Health F	546.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	UNDERLEY GARDEN SCHOOL	5851320	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	UNDERLEY GARDEN SCHOOL	5851320	Revenue	1MK20	Ind Res Care LD M	6,135.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	UNDERLEY GARDEN SCHOOL	5851320	Revenue	1MK50	Ind Supported Living LD M	10,384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	UNDERLEY GARDEN SCHOOL	5851320	Revenue	3WH93	Continuing Care M	13,656.36
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41375	UNIQUE MAGAZINES	5829828	Revenue	1EJ13	Stock Services M	901.42
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41375	UNIQUE MAGAZINES	5829829	Revenue	1EJ13	Stock Services M	618.44
Adult & Culture	Adult Serv Finance	Third Party Payments	41375	UNITED RESPONSE	5829320	Revenue	1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	UNITED RESPONSE	5851378	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	UNITED RESPONSE	5851378	Revenue	1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	UNITED RESPONSE	5856676	Revenue	1MK54	Dom Care Own Tenancy LD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	UNITED RESPONSE	5856676	Revenue	1MK55	Dom Care Family/Carer LD M	3,172.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	UNITED RESPONSE	5856707	Revenue	1MK50	Ind Supported Living LD M	24,218.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	UNITED RESPONSE	5856708	Revenue	1MK50	Ind Supported Living LD M	22,419.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	UNITED RESPONSE	5856709	Revenue	1MK50	Ind Supported Living LD M	6,720.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	UNITED RESPONSE	5856710	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/04/2013	UNITED RESPONSE	5856711	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Adult & Culture	Social Services-Care Support	Third Party Payments	41382	UNITED RESPONSE	5859490	Revenue	1MX51	SP Block Subsidy M	13,869.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41394	UNITED RESPONSE	5860577	Revenue	1MK55	Dom Care Family/Carer LD M	312.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/04/2013	UNIVERSAL AV SERVICES LTD	5682962	Revenue	1KKT4	COUNCIL SUITES K	1,134.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41387	UNIVERSAL SYSTEMS AND SOLUTIONS	5862789	Revenue	1VP49	CCTV - Corp, Maint & Invest F	4,522.25
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41393	UNIVERSAL SYSTEMS AND SOLUTIONS	5868343	Revenue	1VP33	CCTV Management Contingency F	1,190.25
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41393	UNIVERSAL SYSTEMS AND SOLUTIONS	5868344	Revenue	1VP33	CCTV Management Contingency F	1,190.25
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41393	UNIVERSAL SYSTEMS AND SOLUTIONS	5868391	Revenue	1VP49	CCTV - Corp, Maint & Invest F	1,190.25
Environment & Regeneration	CD - Safe Newcastle Unit	Capital Expenditure	23/04/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5862790	Capital	2DP02	Devt Capital CC K	2,625.00
Childrens Services	EDUCATION	Supplies & Services	29/04/2013	UNIVERSITY OF BRISTOL	5868920	Revenue	1E328	Central Initiatives E	510.00
Childrens Services	Social Services	Premises	41394	UNIVERSITY OF EAST LONDON COLLECTIONS	5869793	Revenue	1MN11	UASC >18 (LC) E	1,186.05
Childrens Services	Youth Offending Team	Employees	41380	UNIVERSITY OF LEEDS	5856873	Revenue	1MF31	D&A Services For Young PeopleE	4,500.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	12/04/2013	UNIVERSITY OF NEWCASTLE UPON TYNE	5855218	Revenue	1D562	River Tyne Sedimentation K	31,180.98
Adult & Culture	Adult - Learning & Development	Employees	04/04/2013	UNIVERSITY OF NORTHUMBRIA	5846962	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	41393	UNIVERSITY OF NORTHUMBRIA	5868248	Revenue	1MR34	Development - Adult services M	1,200.00
Adult & Culture	Adult - Learning & Development	Employees	41393	UNIVERSITY OF NORTHUMBRIA	5868322	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	41393	UNIVERSITY OF NORTHUMBRIA	5868324	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	41394	UNIVERSITY OF NORTHUMBRIA	5869867	Revenue	1MR34	Development - Adult services M	256.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859587	Revenue	1MB20	Workforce Reform E	275.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859601	Revenue	1MB20	Workforce Reform E	382.50
Childrens Services	Adult - Learning & Development	Employees	41382	UNIVERSITY OF NORTHUMBRIA	5859869	Revenue	1MB20	Workforce Reform E	275.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859895	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859908	Revenue	1MB20	Workforce Reform E	262.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859912	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859914	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859919	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859921	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Adult - Learning & Development	Employees	18/04/2013	UNIVERSITY OF NORTHUMBRIA	5859925	Revenue	1MB20	Workforce Reform E	600.00
Childrens Services	Int Childhood Services	Supplies & Services	41386	UNIVERSITY OF NORTHUMBRIA	5840729	Revenue	1EET6	Accredited Training Fund E	3,990.00
Childrens Services	Int Childhood Services	Supplies & Services	41386	UNIVERSITY OF NORTHUMBRIA	5840778	Revenue	1EET6	Accredited Training Fund E	2,223.00
Childrens Services	Int Childhood Services	Supplies & Services	41386	UNIVERSITY OF NORTHUMBRIA	5841942	Revenue	1EET6	Accredited Training Fund E	3,990.00
Childrens Services	Int Childhood Services	Supplies & Services	41386	UNIVERSITY OF NORTHUMBRIA	5841979	Revenue	1EET6	Accredited Training Fund E	2,223.00
Childrens Services	Workforce Development	Employees	41394	UNIVERSITY OF NORTHUMBRIA	5870021	Revenue	1MD84	TAMHS GRANT E	5,334.00
Environment & Regeneration	CD - Director of PSC	Supplies & Services	16/04/2013	UNIVERSITY OF NORTHUMBRIA	5856813	Revenue	1DE1A	Creative Cities Interreg ProjK	5,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2013	UPNORTH ENGINEERING SERVICES LTD	5866086	Revenue	1KBM0	Public & Educ O/H K	528.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	VALLEY LODGE CARE HOME	5863461	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	VALLEY LODGE CARE HOME	5863461	Revenue	1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	VALLEY VIEW RESIDENTIAL HOME	5851277	Revenue	1MG20	Ind Res Care Elderly M	-1,030.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	VALLEY VIEW RESIDENTIAL HOME	5851277	Revenue	1MG20	Ind Res Care Elderly M	3,416.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	VALLEY VIEW RESIDENTIAL HOME	5851278	Revenue	1MG20	Ind Res Care Elderly M	-1,030.76



Newcastle City Council Invoices over £250 paid in April 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	VALLEY VIEW RESIDENTIAL HOME	5851278	Revenue	1MG20	Ind Res Care Elderly M	3,416.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	18/04/2013	VAPAC HUMIDITY STEAM GENERATORS	5859559	Revenue	1KL1D	East End Pool K	277.39
Environment & Regeneration	NS: City Transport	Supplies & Services	41390	VEHICLE & OPERATOR SERVICES AGENCY	5868357	Revenue	1KENG	MOT K	410.00
Environment & Regeneration	NS: City Transport	Supplies & Services	41376	VEHICLE & OPERATOR SERVICES AGENCY	5855066	Revenue	1KENG	MOT K	410.00
Environment & Regeneration	NS: City Transport	Transport	41380	VEHICLE & OPERATOR SERVICES AGENCY	5856854	Revenue	1KESW	Fleet SLA Costs & Income K	5,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	VIC YOUNG ( SOUTH SHIELDS) LTD	5832775	Revenue	1KESH	Light Workshop Routine RepairK	310.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	VIC YOUNG ( SOUTH SHIELDS) LTD	5832776	Revenue	1KESH	Light Workshop Routine RepairK	310.00
Chief Executives	CD - IT Mgmt & Networks	Supplies & Services	41386	VIGLEN LTD	5861995	Revenue	1FL01	Electoral Registration Unit F	415.00
Chief Executives	Revenues/Council Tax	Supplies & Services	41381	VIRGIN MEDIA BUSINESS	5857569	Revenue	1CH03	Income & Recovery F	343.33
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41388	VIRGIN MEDIA BUSINESS	5866078	Revenue	1KKY2	Allendale Accomodation K	378.83
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41372	VIRGIN MEDIA BUSINESS	5848728	Revenue	1KKY2	Allendale Accomodation K	378.45
HRA	HRA - Utility Payments	Supplies & Services	41381	VIRGIN MEDIA BUSINESS	5857463	Revenue	1HCSA	HRA - YHN House H	2,508.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	08/04/2013	VIRGIN MEDIA PAYMENTS LIMITED	5848730	Revenue	1CC24	TELECOMS C	797.60
City Services	CD - IT Mgmt & Networks	Supplies & Services	08/04/2013	VIRGIN MEDIA PAYMENTS LIMITED	5848969	Revenue	1CC24	TELECOMS C	384.85
City Services	CD - IT Mgmt & Networks	Supplies & Services	08/04/2013	VIRGIN MEDIA PAYMENTS LIMITED	5849020	Revenue	1CC24	TELECOMS C	12,825.78
City Services	CD - IT Mgmt & Networks	Supplies & Services	08/04/2013	VIRGIN MEDIA PAYMENTS LIMITED	5849541	Revenue	1CC24	TELECOMS C	255.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	18/04/2013	VIRGIN MEDIA PAYMENTS LIMITED	5859248	Revenue	1CC24	TELECOMS C	583.28
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/04/2013	VIRGIN MEDIA PAYMENTS LIMITED	5860723	Revenue	1CC24	TELECOMS C	451,513.13
City Services	Invoice	Supplies & Services	41386	VIRGIN MEDIA PAYMENTS LIMITED	5861975	Revenue	1CC24	TELECOMS C	6,542.59
Childrens Services	Educ Linhope PRU	Supplies & Services	09/04/2013	VISION FOR EDUCATION LTD	5837964	Revenue	1E+254	Linhope PRU E	13,766.98
Chief Executives	CD - Markets	Premises	41381	VITAL ENERGI UTILITIES LIMITED	5857374	Revenue	1DY02	The Cedars Block F	5,209.03
HRA	HRA Finance	Premises	41376	VITAL ENERGI UTILITIES LIMITED	5851679	Revenue	1HGA7	DH - Biomass H	39,630.81
Adult & Culture	Library Admin	Supplies & Services	29/04/2013	VIVID ACOUSTIC SYSTEMS	5861958	Revenue	1EJ12	ICT M	540.00
Adult & Culture	Library Admin	Supplies & Services	41388	VOCERA COMMUNICATION INC	5865740	Revenue	1EJ12	ICT M	624.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	VOYAGE	5851332	Revenue	1MM10	Ind Nursing Care MH M	-326.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	VOYAGE	5851332	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	VOYAGE	5851332	Revenue	1MM10	Ind Nursing Care MH M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	VOYAGE	5851332	Revenue	1MM20	Ind Res Care MH M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	VOYAGE	5851332	Revenue	3WH93	Continuing Care M	3,731.04
Environment & Regeneration	NS: City Transport	Supplies & Services	41376	W O SILMON LTD	5855373	Revenue	1KEND	Fleet Fuel Account K	365.17
Adult & Culture	Social Services-Carefirst	Long Term Assets	09/04/2013	WALKER LODGE	5850848	Revenue	4WX13	Ind Sector Client Loan Fund M	2,461.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WALKER LODGE	5850848	Revenue	1MG20	Ind Res Care Elderly M	-11,790.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WALKER LODGE	5850848	Revenue	1MH20	Ind Res Care PD M	-479.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WALKER LODGE	5850848	Revenue	1MG20	Ind Res Care Elderly M	39,593.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WALKER LODGE	5850848	Revenue	1MH20	Ind Res Care PD M	1,744.00
Childrens Services	Childrens Services Support	Transfer Payments	26/04/2013	WALKER TAXIS	5867902	Revenue	1E+212	Transport Special E	408.00
Childrens Services	Childrens Services Support	Transfer Payments	41382	WALKER TAXIS	5854751	Revenue	1E+212	Transport Special E	2,602.60
Childrens Services	Childrens Services Support	Transfer Payments	04/04/2013	WALKER TAXIS	5842966	Revenue	1E+212	Transport Special E	7,096.20
Childrens Services	Childrens Services Support	Transport	12/04/2013	WALKER TAXIS	5855009	Revenue	1MC20	In-House Foster Carer Costs E	493.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WALLACE MEWS	5851312	Revenue	1MK10	Ind Nursing Care LD M	-277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WALLACE MEWS	5851312	Revenue	1MK10	Ind Nursing Care LD M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WALLACE MEWS	5851312	Revenue	1MK20	Ind Res Care LD M	3,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WALLACE MEWS	5851313	Revenue	1MK10	Ind Nursing Care LD M	-277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WALLACE MEWS	5851313	Revenue	1MK10	Ind Nursing Care LD M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WALLACE MEWS	5851313	Revenue	1MK20	Ind Res Care LD M	3,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WALLDENE COURT	5850819	Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2013	WALTER DIX & CO	5866065	Revenue	1KVWC	Minor Works Contracts K	322.28
Childrens Services	Childrens Services Support	Transfer Payments	41372	WALTON LUXURY TRAVEL	5848691	Revenue	1E+212	Transport Special E	6,114.00
Chief Executives	CD - Legal Services	Capital Expenditure	05/04/2013	WARD HADAWAY	5848252	Capital	2FT14	Property Services F	610.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	41387	WARMSEAL WINDOWS NEWCASTLE LTD	5863560	Revenue	1KVWC	Minor Works Contracts K	67,489.80
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2013	WARREN ACCESS LTD	5823230	Revenue	1KESY	Fleet Services Hire Office K	375.25
Environment & Regeneration	Fleet Management System	Supplies & Services	22/04/2013	WARREN ACCESS LTD	5853820	Revenue	1KESY	Fleet Services Hire Office K	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2013	WARREN ACCESS LTD	5829856	Revenue	1KESY	Fleet Services Hire Office K	375.25
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2013	WARREN ACCESS LTD	5823231	Revenue	1KESY	Fleet Services Hire Office K	337.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	WASHINGTON GRANGE	5863436	Revenue	1MG20	Ind Res Care Elderly M	-483.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WASHINGTON GRANGE	5863436	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	23/04/2013	WATSON BURTON LLP	5864198	Capital	2N401	Capital General K	592.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	WAVERLEY LODGE	5863430	Revenue	1MG10	Ind Nursing Care Elderly M	-8,765.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	WAVERLEY LODGE	5863430	Revenue	1MG20	Ind Res Care Elderly M	-7,529.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	WAVERLEY LODGE	5863430	Revenue	1MG10	Ind Nursing Care Elderly M	42,275.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	WAVERLEY LODGE	5863430	Revenue	1MG20	Ind Res Care Elderly M	17,603.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	WAVERLEY LODGE	5863430	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	WAVERLEY LODGE	5863430	Revenue	3WH77	Free Nursing Care Com Care M	5,652.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41387	WAVERLEY LODGE	5863430	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WAVERLEY LODGE	5863430	Revenue	3WH93	Continuing Care M	12,622.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WAVERLEY LODGE	5863484	Revenue	3WH71	Free Nursing Care Self FunderM	434.80

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	WELLBURN HOUSE	5850826	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WELLBURN HOUSE	5850826	Revenue	1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	WENSLEY HOUSE	5863446	Revenue	1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WENSLEY HOUSE	5863446	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	WENTWORTH GRANGE	5850845	Revenue	1MG10	Ind Nursing Care Elderly M	-538.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WENTWORTH GRANGE	5850845	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WENTWORTH GRANGE	5850845	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Environment & Regeneration	Allendale Building	Transport	12/04/2013	WERNICK HIRE LTD	5803558	Revenue	1KVWC	Minor Works Contracts K	664.29
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5857399	Revenue	1KEMC	HIGHWAYS OVERHEADS K	704.29
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860469	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.29
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860470	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.58
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860471	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.58
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860472	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860473	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860474	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.29
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860574	Revenue	1KEMC	HIGHWAYS OVERHEADS K	434.30
Environment & Regeneration	Highways	Transport	24/04/2013	WERNICK HIRE LTD	5860650	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.29
Environment & Regeneration	Highways	Transport	16/04/2013	WERNICK HIRE LTD	5856855	Revenue	1KEMC	HIGHWAYS OVERHEADS K	300.00
Environment & Regeneration	Highways	Transport	16/04/2013	WERNICK HIRE LTD	5856979	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600.00
Environment & Regeneration	Highways	Transport	19/04/2013	WERNICK HIRE LTD	5860477	Revenue	1KEMC	HIGHWAYS OVERHEADS K	407.15
Environment & Regeneration	Highways	Transport	19/04/2013	WERNICK HIRE LTD	5860479	Revenue	1KEMC	HIGHWAYS OVERHEADS K	407.14
Environment & Regeneration	Highways	Transport	19/04/2013	WERNICK HIRE LTD	5860570	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600.00
Environment & Regeneration	Highways	Transport	19/04/2013	WERNICK HIRE LTD	5860571	Revenue	1KEMC	HIGHWAYS OVERHEADS K	640.00
Environment & Regeneration	Highways	Transport	19/04/2013	WERNICK HIRE LTD	5860572	Revenue	1KEMC	HIGHWAYS OVERHEADS K	535.72
Environment & Regeneration	Highways	Transport	19/04/2013	WERNICK HIRE LTD	5860651	Revenue	1KEMC	HIGHWAYS OVERHEADS K	640.00
Environment & Regeneration	Highways	Transport	19/04/2013	WERNICK HIRE LTD	5860667	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600.00
Chief Executives	CD - Safe Newcastle Unit	Employees	41381	WEST END WOMEN & GIRLS PROJECT	5857757	Revenue	1VP24	Arch Crime Harassment F	500.00
Childrens Services	West Riverside S/Start	Supplies & Services	41386	WEST END WOMEN AND GIRLS CENTRE	5862174	Revenue	1EEG1	W River CC Central Costs E	627.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41374	WEST END WOMENS & GIRLS CENTRE	5852492	Revenue	1KN23	Westgate Ward F	379.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	WEST FARM RESIDENTIAL CARE	5863466	Revenue	1MG20	Ind Res Care Elderly M	-2,313.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WEST FARM RESIDENTIAL CARE	5863466	Revenue	1MG20	Ind Res Care Elderly M	9,590.96
Adult & Culture	Exchequer Payroll	Employees	04/04/2013	WEST YORKSHIRE PENSION FUND	5847177	Revenue	1EJ09	Public Library Staffing M	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WESTMINSTER HAWTHORNS	5851289	Revenue	1MH10	Ind Nursing Care PD M	-337.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WESTMINSTER HAWTHORNS	5851289	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WESTMINSTER HAWTHORNS	5851289	Revenue	3WH93	Continuing Care M	3,026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTOE GRANGE	5863443	Revenue	1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MG10	Ind Nursing Care Elderly M	-4,372.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MG20	Ind Res Care Elderly M	-1,536.63
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MH20	Ind Res Care PD M	-171.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MM10	Ind Nursing Care MH M	-483.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41387	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MG10	Ind Nursing Care Elderly M	30,016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MG20	Ind Res Care Elderly M	9,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MH20	Ind Res Care PD M	1,876.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MM10	Ind Nursing Care MH M	8,672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	1MM20	Ind Res Care MH M	4,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	3WH77	Free Nursing Care Com Care M	8,808.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863469	Revenue	3WH93	Continuing Care M	9,215.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WESTWOOD LODGE NURSING HOME	5863489	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,795.20
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/04/2013	WF HOWES LTD	5857777	Revenue	1EJ13	Stock Services M	290.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/04/2013	WF HOWES LTD	5857778	Revenue	1EJ13	Stock Services M	531.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WHEATFIELD COURT	5850816	Revenue	1MG10	Ind Nursing Care Elderly M	-12,793.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WHEATFIELD COURT	5850816	Revenue	1MG20	Ind Res Care Elderly M	-958.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHEATFIELD COURT	5850816	Revenue	1MG10	Ind Nursing Care Elderly M	36,624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHEATFIELD COURT	5850816	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHEATFIELD COURT	5850816	Revenue	3WH77	Free Nursing Care Com Care M	8,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHEATFIELD COURT	5850816	Revenue	3WH93	Continuing Care M	13,056.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WHEATFIELD COURT	5851393	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WHEATFIELD COURT	5851393	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	09/04/2013	WHICH? LTD	5851608	Revenue	1EJ13	Stock Services M	465.00
Chief Executives	CD - Mansion House	Supplies & Services	41369	WHITAKERS CHOCOLATES LTD	5848279	Revenue	1FN02	Mansion House F	369.50
Childrens Services	EDUCATION	Third Party Payments	26/04/2013	WHITEHORSE LODGE LTD	5850383	Revenue	1MC02	IND Sector Placements E	10,400.00
Childrens Services	EDUCATION	Third Party Payments	29/04/2013	WHITEHORSE LODGE LTD	5869422	Revenue	1MC02	IND Sector Placements E	11,000.00
Childrens Services	EDUCATION	Third Party Payments	41367	WHITEHORSE LODGE LTD	5818548	Revenue	1MC02	IND Sector Placements E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WHITWOOD HALL CARE HOME	5851362	Revenue	1MK20	Ind Res Care LD M	11,664.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WHORLTON GRANGE	5850821	Revenue	1MG20	Ind Res Care Elderly M	-4,906.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHORLTON GRANGE	5850821	Revenue	1MG20	Ind Res Care Elderly M	13,588.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	09/04/2013	WHORLTON GRANGE	5850822	Revenue	1MG20	Ind Res Care Elderly M	-3,921.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHORLTON GRANGE	5850822	Revenue	1MG20	Ind Res Care Elderly M	5,494.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHORLTON HALL	5851340	Revenue	1MK10	Ind Nursing Care LD M	13,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WHORLTON HALL	5851341	Revenue	1MK10	Ind Nursing Care LD M	13,000.00
City Services	Exchequer Payroll	Employees	41382	WIDER PLAN LTD T/A KIDDIVOUCHERS	5859330	Revenue	1CF00	PAYROLL C	109.36
City Services	Exchequer Payroll	Employees	41382	WIDER PLAN LTD T/A KIDDIVOUCHERS	5859331	Revenue	1CF00	PAYROLL C	521.31
Environment & Regeneration	Allendale Building	Supplies & Services	26/04/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5867912	Revenue	3KIMD	Other Stores Stock Account K	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5866846	Revenue	3KIMD	Other Stores Stock Account K	403.00
Environment & Regeneration	Highways	Supplies & Services	25/04/2013	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5860718	Revenue	1KEMC	HIGHWAYS OVERHEADS K	691.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	WILLOW LODGE	5850846	Revenue	1MG10	Ind Nursing Care Elderly M	-479.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41373	WILLOW LODGE	5850846	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WILLOW LODGE	5850846	Revenue	1MG10	Ind Nursing Care Elderly M	1,716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41373	WILLOW LODGE	5850846	Revenue	1MG20	Ind Res Care Elderly M	1,760.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	WINDSOR COURT NURSING &	5863470	Revenue	1MG10	Ind Nursing Care Elderly M	-967.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	23/04/2013	WINDSOR COURT NURSING &	5863470	Revenue	1MG20	Ind Res Care Elderly M	-483.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WINDSOR COURT NURSING &	5863470	Revenue	1MG10	Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WINDSOR COURT NURSING &	5863470	Revenue	1MG20	Ind Res Care Elderly M	1,763.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WINDSOR COURT NURSING &	5863470	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	23/04/2013	WINDSOR COURT NURSING &	5863470	Revenue	3WH93	Continuing Care M	2,151.84
Chief Executives	Regen Walker Riverside	Supplies & Services	41374	WINNING SALES	5841978	Revenue	1VP16	Ncle Entepres Packg MGMT CostsF	1,250.00
Adult & Culture	Adult Serv Scrogg Road	Supplies & Services	17/04/2013	WM MORRISON SUPERMARKETS PLC	5857733	Revenue	1MM23	Community MH (prev. Scrogg) M	315.21
Childrens Services	Childrens Services Support	Premises	41376	WM MORRISON SUPERMARKETS PLC	5829221	Revenue	1MC09	Phillipson Street E	298.96
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	WOLSELEY UK LTD	5773166	Revenue	3KIMD	Other Stores Stock Account K	375.42
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	WOLSELEY UK LTD	5787219	Revenue	3KIMD	Other Stores Stock Account K	2,671.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	WOLSELEY UK LTD	5787221	Revenue	3KIMD	Other Stores Stock Account K	987.64
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	WOLSELEY UK LTD	5803766	Revenue	3KIMD	Other Stores Stock Account K	2,501.12
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	WOLSELEY UK LTD	5803772	Revenue	3KIMD	Other Stores Stock Account K	1,236.97
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2013	WOLSELEY UK LTD	5853454	Revenue	1KR5E	Gas Serv East K	477.66
Environment & Regeneration	Allendale Rd	Supplies & Services	18/04/2013	WOLSELEY UK LTD	5853443	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,040.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5844858	Revenue	1KR5E	Gas Serv East K	528.71
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868505	Revenue	1KR5E	Gas Serv East K	333.92
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868514	Revenue	1KR5E	Gas Serv East K	473.79
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868516	Revenue	1KR5E	Gas Serv East K	260.26
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868529	Revenue	1KR5E	Gas Serv East K	493.89
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868530	Revenue	1KR5E	Gas Serv East K	250.89
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868531	Revenue	1KR5E	Gas Serv East K	254.45
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868532	Revenue	1KR5E	Gas Serv East K	367.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868533	Revenue	1KBAA	Building Contracts K	653.70
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868536	Revenue	1KR5E	Gas Serv East K	431.15
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868539	Revenue	1KR5E	Gas Serv East K	386.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868545	Revenue	1KR5E	Gas Serv East K	355.58
Environment & Regeneration	Allendale Rd	Supplies & Services	26/04/2013	WOLSELEY UK LTD	5868546	Revenue	1KR5E	Gas Serv East K	349.29
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2013	WOLSELEY UK LTD	5800099	Revenue	3KIMD	Other Stores Stock Account K	263.38
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2013	WOLSELEY UK LTD	5853436	Revenue	3KIMD	Other Stores Stock Account K	1,334.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2013	WOLSELEY UK LTD	5853437	Revenue	3KIMD	Other Stores Stock Account K	942.76
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2013	WOLSELEY UK LTD	5865835	Revenue	3KIMD	Other Stores Stock Account K	263.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2013	WOLSELEY UK LTD	5853442	Revenue	3KIMD	Other Stores Stock Account K	1,914.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	WOLSELEY UK LTD	5823405	Revenue	3KIMD	Other Stores Stock Account K	1,812.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	WOLSELEY UK LTD	5831865	Revenue	3KIMD	Other Stores Stock Account K	840.27
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2013	WOLSELEY UK LTD	5842533	Revenue	3KIMD	Other Stores Stock Account K	1,541.16
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	WOLSELEY UK LTD	5853444	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,040.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	WOLSELEY UK LTD	5853445	Revenue	3KIMD	Other Stores Stock Account K	1,231.32
Environment & Regeneration	Allendale Rd	Supplies & Services	12/04/2013	WOLSELEY UK LTD	5853446	Revenue	3KIMD	Other Stores Stock Account K	2,495.27
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5772736	Revenue	1KBM0	Public & Educ O/H K	454.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5800116	Revenue	3KIMD	Other Stores Stock Account K	2,844.70
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844852	Revenue	1KR5E	Gas Serv East K	544.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844854	Revenue	1KR5E	Gas Serv East K	282.26
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844855	Revenue	1KR5E	Gas Serv East K	360.36
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844856	Revenue	1KR5E	Gas Serv East K	391.12
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844857	Revenue	1KR5E	Gas Serv East K	527.85
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844859	Revenue	1KR5E	Gas Serv East K	286.97
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844860	Revenue	1KR5E	Gas Serv East K	668.77
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844861	Revenue	1KR5E	Gas Serv East K	256.96
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5844865	Revenue	1KR5E	Gas Serv East K	269.27



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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5861067	Revenue	1KR5E	Gas Serv East K	300.59
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5861078	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	521.41
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5861080	Revenue	1KR5E	Gas Serv East K	460.25
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5861081	Revenue	1KR5E	Gas Serv East K	593.78
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5861082	Revenue	1KR5E	Gas Serv East K	532.46
Environment & Regeneration	Allendale Rd	Supplies & Services	19/04/2013	WOLSELEY UK LTD	5861085	Revenue	1KR5E	Gas Serv East K	506.16
Environment & Regeneration	NS: District Heating	Premises		41374 WOLSELEY UK LTD	5853435	Revenue	1KR8L	CW District Heating K	356.53
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41373 WOLTERS KLUWER (UK) LTD	5851609	Revenue	1EJ13	Stock Services M	807.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41373 WOLTERS KLUWER (UK) LTD	5851610	Revenue	1EJ13	Stock Services M	694.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 WOODLANDS CARE HOME FOR THE ELDERLY	5851374	Revenue	1MG20	Ind Res Care Elderly M	-3,558.39
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 WOODLANDS CARE HOME FOR THE ELDERLY	5851374	Revenue	1MG20	Ind Res Care Elderly M	12,378.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 WORDSWORTH HOUSE	5851379	Revenue	1MG10	Ind Nursing Care Elderly M	-4,110.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 WORDSWORTH HOUSE	5851379	Revenue	1MG20	Ind Res Care Elderly M	-2,269.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41373 WORDSWORTH HOUSE	5851379	Revenue	1MK20	Ind Res Care LD M	-544.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 WORDSWORTH HOUSE	5851379	Revenue	1MG10	Ind Nursing Care Elderly M	17,253.14
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 WORDSWORTH HOUSE	5851379	Revenue	1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 WORDSWORTH HOUSE	5851379	Revenue	1MK20	Ind Res Care LD M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 WORDSWORTH HOUSE	5851379	Revenue	3WH77	Free Nursing Care Com Care M	4,465.01
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 WORDSWORTH HOUSE	5851379	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	09/04/2013	WORDSWORTH HOUSE	5851379	Revenue	3WH93	Continuing Care M	2,178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41373 WORDSWORTH HOUSE	5851401	Revenue	3WH71	Free Nursing Care Self FunderM	3,043.60
Childrens Services	Social Services	Third Party Payments		41368 WRIXON CARE	5846793	Revenue	1MF01	16+ Team (YP) E	798.95
Environment & Regeneration	Highways	Premises	18/04/2013	WT BURDEN LTD	5859437	Revenue	1KEMC	HIGHWAYS OVERHEADS K	794.25
Environment & Regeneration	Highways	Premises	15/04/2013	WT BURDEN LTD	5843903	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,154.78
Environment & Regeneration	Highways	Premises	04/04/2013	WT BURDEN LTD	5846880	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,417.92
Environment & Regeneration	Highways	Supplies & Services	17/04/2013	WT BURDEN LTD	5858340	Revenue	3KIMF	Highways Stock Account K	405.00
Environment & Regeneration	Highways	Supplies & Services	15/04/2013	WT BURDEN LTD	5843903	Revenue	1KEMC	HIGHWAYS OVERHEADS K	450.00
Childrens Services	EDUCATION	Other Income		41369 XENTRALL SHARED SERVICES	5844429	Revenue	1E322	Childrens Improvement FundingE	22,500.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41381 XEROX (UK) LTD	5858292	Revenue	1E+254	Linhope PRU E	540.39
Adult & Culture	Social Services	Supplies & Services		41374 XEROX FINANCE LTD	5852597	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	412.55
City Services	CD - IT Mgmt & Networks	Supplies & Services	10/04/2013	XEROX OFFICE SUPPLIES LTD	5852722	Revenue	1CP17	DIGITAL PRINTING C	438.40
City Services	Invoice	Supplies & Services		41388 XL PRINT	5865719	Revenue	1CM00	IT MANAGEMENT & ADMIN C	5,125.00
Childrens Services	Educ Linhope PRU	Supplies & Services	19/04/2013	YORKSHIRE PURCHASING ORGANISATION	5860620	Revenue	1E+254	Linhope PRU E	450.84
Adult & Culture	Social Services-Care Support	Third Party Payments		41382 YOUR HOMES NEWCASTLE	5859476	Revenue	1MX50	SP Block Gross M	153,455.12
Childrens Services	Social Services	Third Party Payments		41383 YOUR HOMES NEWCASTLE	5841696	Revenue	1MD67	S17 Children in Need E	385.68
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	08/04/2013	ZSIG SPORTS LTD	5849047	Revenue	1KLN0	RACKETS DEVELOPMENT K	353.95
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41389 ZURICH MUNICIPAL	5867009	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	124,727.96
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41388 ZURICH MUNICIPAL	5866217	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	7,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41388 ZURICH MUNICIPAL	5866218	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,120.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41388 ZURICH MUNICIPAL	5866219	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	3,180.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41388 ZURICH MUNICIPAL	5866220	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	10,844.84