

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	14 EIGHTH ROW	6875464	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	18 SEA VIEW VILLAS	6875410	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-16	220 SOFT LIMITED	6870040	Revenue	1EJ13	Stock Services	600.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	11-Apr-16	220 SOFT LIMITED	6870040	Revenue	4RX01	General Fund	0.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Apr-16	A FIFIELD SERVICES	6878215	Revenue	1E339	Benfield Sports Centre	416.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	07/04/2016	A FIFIELD SERVICES	6878217	Revenue	1E339	Benfield Sports Centre	1,900.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16	A L BURKE & S CHARKER	6878167	Revenue	3RC06	Council Tax Refunds Suspense	1,407.75
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	A PLANT ACROW	6871970	Revenue	4RX01	General Fund	620.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Apr-16	A S PNEUMATICS	6867094	Revenue	1KENB	Fleet Workshops OH	805.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	A&J KEITH LTD	6890703	Revenue	1KVWC	Minor Works Contracts	46,316.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Apr-16	A&J KEITH LTD	6884116	Revenue	1KVWC	Minor Works Contracts	3,130.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15/04/2016	A&J KEITH LTD	6885626	Revenue	1KBRM	Sub Contractors R & M	343,337.03
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	A&S LOCKSMITHS	6882196	Revenue	1DZ15	St Anthonys Road Walker	278.53
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	A&S LOCKSMITHS	6882198	Revenue	1KL3A	City Hall	397.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	A&S LOCKSMITHS	6882200	Revenue	1DQ99	S&M Management	492.61
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-Apr-16	A&S LOCKSMITHS	6880122	Revenue	1KL6A	Rangers Development Budget	1,199.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Apr-16	A&S LOCKSMITHS	6882151	Revenue	1KL6A	Rangers Development Budget	283.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Apr-16	AA GLOBAL LANGUAGES SERVICES LTD	6880142	Revenue	1FT08	Translation Unit	2,515.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	07-Apr-16	AAA CHEMICALS LTD	6873279	Revenue	1KKX1	Civic Centre Direct Costs	376.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ABBEYFIELD CASTLE FARM	6887151	Revenue	1MG20	Residential Care OP	3,730.31
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ABBEYFIELD CASTLE FARM	6887151	Revenue	1MG20	Residential Care OP	-1,021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ABBEYFIELD THE GROVE	6887141	Revenue	1MG20	Residential Care OP	4,342.33
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ABBEYFIELD THE GROVE	6887141	Revenue	1MG20	Residential Care OP	-1,039.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ABBEYMOOR	6887152	Revenue	1MM10	Nursing Care MH	2,034.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ABBEYMOOR	6887152	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ABBEYMOOR	6887152	Revenue	1MM10	Nursing Care MH	-802.17
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Apr-16	ABC AWARDS	6872235	Revenue	1EA15	Newcastle City Learning Main	266.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21/04/2016	ABEL ALARM COMPANY LTD	6890541	Revenue	1KJ94	Security Services Delegated	503.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890542	Revenue	1KJ94	Security Services Delegated	278.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890543	Revenue	1KJ94	Security Services Delegated	324.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890544	Revenue	1KJ94	Security Services Delegated	587.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890548	Revenue	1KJ94	Security Services Delegated	455.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890550	Revenue	1KJ94	Security Services Delegated	624.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890552	Revenue	1KJ94	Security Services Delegated	424.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890553	Revenue	1KJ94	Security Services Delegated	467.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890576	Revenue	1KJ94	Security Services Delegated	329.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890577	Revenue	1KJ94	Security Services Delegated	490.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890580	Revenue	1KJ94	Security Services Delegated	455.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890582	Revenue	1KJ94	Security Services Delegated	592.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890583	Revenue	1KJ94	Security Services Delegated	503.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890584	Revenue	1KJ94	Security Services Delegated	424.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16	ABEL ALARM COMPANY LTD	6890585	Revenue	1KJ94	Security Services Delegated	272.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6879348	Revenue	1V123	Blue Badge Applications	743.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ABSOLUTE QUALITY CARE	6881694	Revenue	1MG50	Home Care-Spot Purchased OP	15,817.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ABSOLUTE QUALITY CARE	6881694	Revenue	1MH50	Home Care PD	6,716.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ABSOLUTE QUALITY CARE	6881694	Revenue	1MM50	Home Care MH	1,589.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ACCOUNTABILITY	6887992	Revenue	1MH40	Direct Payments PD	2,782.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ACOMB COURT	6875427	Revenue	1MG10	Nursing Care OP	582.81
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	ACORN HOUSE	6875521	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/04/2016	ACP	6880139	Revenue	1KESW	Fleet SLA Costs & Income	4,080.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/04/2016	ACP	6880139	Revenue	1KSCD	External Vehicle Tracking	1,482.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Apr-16	ACP	6873339	Revenue	1KSCD	External Vehicle Tracking	826.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-Apr-16	ACP	6859947	Revenue	1KENB	Fleet Workshops OH	283.71
Environment & Regeneration	Highways	Current Assets	22-Apr-16	ACTAVO (UK) LTD	6873150	Revenue	4RX01	General Fund	342.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	ACTION FOR CHILDREN	6879111	Revenue	1MB04	Childrens Standards Unit	2,175.52
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	ACTION FOR CHILDREN	6885550	Revenue	1MB04	Childrens Standards Unit	2,438.10
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	ACTION FOR CHILDREN	6875531	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ACTIVE HORIZONS LTD	6875451	Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ACTIVE HORIZONS LTD	6875451	Revenue	1MK20	Residential Care LD	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ACTIVE HORIZONS LTD	6875451	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21/04/2016	ADARE LTD	6890554	Revenue	1FL01	Electoral Registration Unit	594.93
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	22/04/2016	ADARE LTD	6890571	Revenue	1FL01	Electoral Registration Unit	526.64
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11/04/2016	ADARE LTD	6880101	Revenue	1FL02	Individual/ElectoralRegistrn	3,929.82
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	08-Apr-16	ADARE LTD	6879059	Revenue	1FL01	Electoral Registration Unit	6,003.88
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	13-Apr-16	ADARE LTD	6883553	Revenue	1FL01	Electoral Registration Unit	45,924.14
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	13-Apr-16	ADARE LTD	6883563	Revenue	1FL02	Individual/ElectoralRegistrn	1,418.02
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Apr-16	ADC ELECTRICAL CO LTD(F)	6895186	Revenue	1KR8L	Wide District Heating	468.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Apr-16	ADC ELECTRICAL CO LTD(F)	6895352	Revenue	1KR8L	Wide District Heating	316.44
Environment & Regeneration	E&R Development Mngmt	Revenue Income	21/04/2016	ADDERSTONE DEVELOPMENTS	6890347	Revenue	1V030	Development Management	385.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Apr-16	ADEPT	6880727	Revenue	1KELA	Traffic Sig General O/H	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	ADOPTION UK	6884103	Revenue	1MF11	Adoption Unit	1,250.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	15-Apr-16	ADT FIRE & SECURITY	6884217	Revenue	1E877	Walbottle Leisure	297.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Apr-16	ADT FIRE & SECURITY	6878376	Revenue	1KVWC	Minor Works Contracts	984.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891741	Revenue	1DR03	Grainger Market	1,211.07
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891742	Revenue	1FN02	Mansion House	394.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891743	Revenue	1KL17	Leisure Comm Building R&M	1,356.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891744	Revenue	1MR58	Transport Function	943.35

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Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891745	Revenue	1MR58	Transport Function	406.79
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891746	Revenue	1KL2F	Scotswood Sport Centre	279.58
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891747	Revenue	1HP01	Comm. Centres - Citywide	875.19
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891751	Revenue	1HP01	Comm. Centres - Citywide	561.86
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28/04/2016	ADT FIRE & SECURITY	6891753	Revenue	1FRAE	Shieldfield	1,579.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28/04/2016	ADT FIRE & SECURITY	6891754	Revenue	1HP01	Comm. Centres - Citywide	940.81
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891755	Revenue	1HP01	Comm. Centres - Citywide	757.32
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891756	Revenue	1MX01	Welford Resource Centre LD	612.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891757	Revenue	1EEK1	Community Family Hub - Central	481.09
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891758	Revenue	1HP01	Comm. Centres - Citywide	473.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891759	Revenue	1CC52	Denton CSC	468.39
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891760	Revenue	1CC52	Denton CSC	371.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891761	Revenue	1CC52	Denton CSC	1,042.11
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28/04/2016	ADT FIRE & SECURITY	6891762	Revenue	1CC52	Denton CSC	974.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28/04/2016	ADT FIRE & SECURITY	6891763	Revenue	1CC52	Denton CSC	329.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891764	Revenue	1HP01	Comm. Centres - Citywide	382.19
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891765	Revenue	1HP01	Comm. Centres - Citywide	311.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891766	Revenue	1EEK1	Community Family Hub - Central	305.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891770	Revenue	1HP01	Comm. Centres - Citywide	289.13
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891771	Revenue	1E465	Willow Avenue Community C C P	262.11
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891776	Revenue	1DT15	Chillingham Rd Ind Est	402.74
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6891780	Revenue	1KL17	Leisure Comm Building R&M	594.16
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	ADT FIRE & SECURITY	6894075	Revenue	1KKX1	Civic Centre Direct Costs	872.90
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11/04/2016	ADT FIRE & SECURITY	6872462	Revenue	1KR01	Responsive Maintenance	1,321.46
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Apr-16	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6885296	Revenue	1CG30	Accounts Payable	1,700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	ADVANCED LEGAL LTD	6896222	Revenue	1FA51	Coroner	1,215.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-16	ADVANCED LEGAL LTD	6874179	Revenue	1FA51	Coroner	1,215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Apr-16	ADVANCED WATER TECHNOLOGIES	6885056	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28/04/2016	ADVANCED WATER TECHNOLOGIES	6885056	Revenue	1KR05	District Heating	1,100.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05-Apr-16	ADVANTEX NETWORK SOLUTIONS LTD	6875667	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	AEBI SCHMIDT UK LTD	6877851	Revenue	3KES1	Fleetmaster Stores Account	406.86
Children's Services	Invoice	Revenue Expenditure	06-Apr-16	AECOM	6876985	Revenue	4RX01	General Fund	746.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Apr-16	AECOM	6874289	Revenue	1V092	UTMC	16,350.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Apr-16	AECOM	6874291	Revenue	1V092	UTMC	8,589.56
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21-Apr-16	AECOM	6885058	Capital	2DP02	Devt Capital CC	20,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Apr-16	AECOM	6893979	Capital	2DP02	Devt Capital CC	5,900.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04-Apr-16	AECOM	6874294	Capital	2DP02	Devt Capital CC	5,680.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Apr-16	AECOM	6893967	Capital	2DP02	Devt Capital CC	5,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	28-Apr-16	AECOM	6883574	Revenue	1KE03	Unclassified Road Maintenance	9,599.04
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	20-Apr-16	AECOM	6874296	Revenue	1V046	Freight Partnership	8,103.59
Environment & Regeneration	Highways	Current Assets	21-Apr-16	AGD SYSTEMS LTD	6833150	Revenue	4RX01	General Fund	28,640.00
Environment & Regeneration	Highways	Current Assets	21-Apr-16	AGD SYSTEMS LTD	6834998	Revenue	4RX01	General Fund	7,840.00
Environment & Regeneration	Highways	Current Assets	18-Apr-16	AGD SYSTEMS LTD	6874292	Revenue	4RX01	General Fund	6,390.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	AGD SYSTEMS LTD	6879277	Revenue	4RX01	General Fund	7,360.00
Environment & Regeneration	Highways	Current Assets	20-Apr-16	AGD SYSTEMS LTD	6881832	Revenue	4RX01	General Fund	7,840.00
Environment & Regeneration	Highways	Current Assets	20-Apr-16	AGD SYSTEMS LTD	6881834	Revenue	4RX01	General Fund	7,650.00
Environment & Regeneration	Highways	Current Assets	20-Apr-16	AGD SYSTEMS LTD	6882177	Revenue	4RX01	General Fund	7,360.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-16	AGD SYSTEMS LTD	6874292	Revenue	1KELA	Traffic Sig General O/H	160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AGE UK NEWCASTLE	6881671	Revenue	1MG50	Home Care-Spot Purchased OP	504.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AGE UK NEWCASTLE	6881671	Revenue	1MH50	Home Care PD	8,118.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AGE UK NEWCASTLE	6881895	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AGE UK NEWCASTLE	6881896	Revenue	1MH50	Home Care PD	1,095.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AGE UK NEWCASTLE	6881897	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AGE UK NEWCASTLE	6881898	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AGE UK NEWCASTLE	6881899	Revenue	1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	AGE UK NEWCASTLE	6884367	Revenue	1MG60	Day Care OP	18,875.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	AGE UK NEWCASTLE	6884367	Revenue	1FA23	Cost Centre not Found	13,808.20
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	29-Apr-16	AGE UK NEWCASTLE	6899061	Revenue	1RB48	Other Corporate Items	70,000.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19/04/2016	AIRMAN (N.E.) LTD	6887426	Revenue	1KR30	Standby	586.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-16	AIR TECHNIQUE	6880114	Revenue	1DF10	Theatre Royal Contribution	895.00
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	AIREY TERRACE	6877710	Revenue	1MC06	Iona Place Childrens Unit	2,136.25
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	AIREY TERRACE	6892542	Revenue	1MC06	Iona Place Childrens Unit	1,117.40
Environment & Regeneration	Allendale Rd	Current Assets	11-Apr-16	AKW MEDI-CARE LTD	6848382	Revenue	4RX01	General Fund	553.20
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	AKW MEDI-CARE LTD	6879639	Revenue	4RX01	General Fund	276.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	AKW MEDI-CARE LTD	6880465	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	AKW MEDI-CARE LTD	6880466	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-16	AKW MEDI-CARE LTD	6879577	Revenue	1KR12	DDA	348.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-16	AKW MEDI-CARE LTD	6879581	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	AKW MEDI-CARE LTD	6879575	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	AKW MEDI-CARE LTD	6879638	Revenue	1KR12	DDA	285.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	AKW MEDI-CARE LTD	6878741	Revenue	1KR12	DDA	340.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Apr-16	ALAN CARR DESIGN & PRINT	6884338	Revenue	1V204	Car Parking Infrastructure	428.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Apr-16	ALAN CARR DESIGN & PRINT	6873155	Revenue	1V204	Car Parking Infrastructure	312.00
Children's Services	Schools Payment Agency	Capital Expenditure	15-Apr-16	ALBA POOLS LTD	6885530	Capital	2E+162	Sir Charles Parsons	1,738.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ALBANY HOUSE (WHITLEY BAY)	6887153	Revenue	1MM20	Residential Care MH	4,984.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016	ALBANY MOTORS	6885277	Revenue	1KESA	Heavy Workshop Routine Repair	520.00
Chief Executive's	CD - Economic Development	Capital Expenditure	04-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6874402	Capital	2CAPI	Capital Investment	280.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6833177	Revenue	1CR01	Revenues & Benefits Managemnt	319.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	01-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6855821	Revenue	1EEE1	Community Family Hub - East	388.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6879491	Revenue	1EEG1	Community Family Hub - West	1,626.00
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6866192	Revenue	1EEG1	Community Family Hub - West	2,582.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6803673	Revenue	1KVEM	Mechanical Stand Alone Works	359.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6891501	Revenue	1KKY2	Allendale Accommodation	1,362.50
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	05-Apr-16	ALBANY OFFICE FURNITURE SOLUTIONS	6855802	Revenue	1KR01	Responsive Maintenance	319.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	ALCOHOL CONCERN	6884570	Revenue	1ML09	PH - Drugs and alcohol	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ALEXANDRA HOUSE	6875382	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ALEXANDRA HOUSE	6875382	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MG10	Nursing Care OP	26,519.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MG20	Residential Care OP	12,186.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MK10	Nursing Care LD	4,364.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MK20	Residential Care LD	11,616.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MM20	Residential Care MH	7,926.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887218	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MG10	Nursing Care OP	-2,562.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MG20	Residential Care OP	-2,637.38
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MK20	Residential Care LD	-2,614.13
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ALLAN COURT RESIDENTIAL HOME	6887205	Revenue	1MM20	Residential Care MH	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ALLIED HEALTHCARE GROUP	6881731	Revenue	1MG51	Home Care-Personal OP	59,180.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ALLIED HEALTHCARE GROUP	6881731	Revenue	1MH50	Home Care PD	12,512.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ALLIED HEALTHCARE GROUP	6881731	Revenue	1MK51	Home Care LD	2,276.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ALLIED HEALTHCARE GROUP	6881731	Revenue	1MM50	Home Care MH	876.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Apr-16	ALLIED HEALTHCARE GROUP	6879501	Revenue	1MG53	Domestic Support Elderly	473.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	29-Apr-16	ALLPAY.NET LIMITED	6876953	Revenue	1FF51	Finance	16,517.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-16	ALTONAIDS MOBILITY	6842841	Revenue	1V206	Shop Mobility	2,070.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	21-Apr-16	AMARAN AND LOUISE KRISHNAN	6890137	Revenue	3RC06	Council Tax Refunds Suspense	266.58
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16	AMARI PLASTICS PLC	6879370	Revenue	4RX01	General Fund	340.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14/04/2016	ANCHOR TRUST	6884364	Revenue	1MX51	VP Hosuing Support Subsidy	499.81
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	20-Apr-16	ANDREW CRAIG PROPERTY MANAGEMENT	6889307	Revenue	1VH08	Rent Deposit Fund	331.25
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Apr-16	ANDTECH SYSTEMS	6885494	Revenue	1KJ42	Security Consultancy	1,120.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Apr-16	ANDTECH SYSTEMS	6885495	Revenue	1KJ42	Security Consultancy	570.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Apr-16	ANDTECH SYSTEMS	6897776	Revenue	1KJ42	Security Consultancy	682.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-16	ANTALIS MCNAUGHTON LTD	6879075	Revenue	1CP17	Digital Printing	1,192.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	13-Apr-16	APOGEE CORPORATION	6883351	Revenue	1MW03	Capabilities	656.03
Children's Services	Schools Payment Agency	Revenue Income	29-Apr-16	APOLLOMAX LTD	6897581	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Apr-16	APPLE STORE	6865528	Revenue	1DF16	Arts/Dance Connect	3,838.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Apr-16	APRES FURNITURE LTD	6884574	Revenue	1FRAA	Westgate	1,095.00
HRA	HRA Planning QS	Capital Expenditure	05-Apr-16	AQUA INTERIORS	6856394	Capital	2HE01	Capital Citywide	25,839.09
HRA	HRA Planning QS	Capital Expenditure	06-Apr-16	AQUA INTERIORS	6876878	Capital	2HE01	Capital Citywide	201,775.89
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	ARC ADOPTION NORTH EAST	6872112	Revenue	1MB23	Social Work Team West	1,050.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Apr-16	ARC ADOPTION NORTH EAST	6874520	Revenue	1MB28	Regional Adoption Agency	1,050.00
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	ARCADEA	6886988	Revenue	1MK34	Shared Lives - Adult LD	405.00
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	ARCADEA	6886989	Revenue	1MK34	Shared Lives - Adult LD	360.00
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	ARCADEA	6886990	Revenue	1MK34	Shared Lives - Adult LD	360.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	ARCADEA	6883237	Revenue	1MK34	Shared Lives - Adult LD	405.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	25-Apr-16	ARCADIS LLP	6879049	Revenue	1FR09	Major Project Team	14,750.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Apr-16	ARCO LTD	6879155	Revenue	1KKK1	Cleaning Direct O/H	304.32
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	08/04/2016	ARCO LTD	6879184	Revenue	1D532	Selective Licensing	418.39
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	ARGOS BUSINESS SOLUTIONS	6879407	Revenue	1MD62	Support to LAC	333.28
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	14-Apr-16	ARLINGCLOSE LTD	6884147	Revenue	1RL50	Treasury Management Expenses	1,395.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-16	ARMCON LTD	6841766	Revenue	1KEMC	Highways	276.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-16	ARRIVA RAIL NORTH LTD	6880285	Revenue	1V301	Travel office Travel Passes	1,224.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-16	ARRIVA RAIL NORTH LTD	6880287	Revenue	1V301	Travel office Travel Passes	1,144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ARTEMIS DOMICILIARY CARE	6881692	Revenue	1MG50	Home Care-Spot Purchased OP	12,119.17
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	ARTEMIS SUPPORT	6875342	Revenue	1MC02	Ind Sector Placements	11,600.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Apr-16	ASA AWARD SCHEME	6878179	Revenue	1E339	Benfield Sports Centre	605.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Apr-16	ASH SITE EQUIPMENT LTD	6859949	Revenue	1KEMC	Highways	9,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ASHFIELD COURT	6887154	Revenue	1MG20	Residential Care OP	7,778.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ASHFIELD COURT	6887154	Revenue	1MG20	Residential Care OP	-1,165.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ASHLEIGH RICHARDS	6887902	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Apr-16	ASKEWS LIBRARY SERVICES LTD	6884037	Revenue	1EJ13	Stock Services	376.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890193	Revenue	1EJ13	Stock Services	619.21
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870605	Revenue	1EJ13	Stock Services	11,500.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870097	Revenue	1EJ13	Stock Services	479.35
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870098	Revenue	1EJ13	Stock Services	356.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890209	Revenue	1EJ13	Stock Services	358.94
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	20-Apr-16	ASKEWS LIBRARY SERVICES LTD	6884036	Revenue	1EJ13	Stock Services	296.02
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6884035	Revenue	1EJ13	Stock Services	434.59
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890197	Revenue	1EJ13	Stock Services	430.82
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890198	Revenue	1EJ13	Stock Services	432.05
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890203	Revenue	1EJ13	Stock Services	673.05
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870058	Revenue	1EJ13	Stock Services	426.35
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870059	Revenue	1EJ13	Stock Services	386.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870091	Revenue	1EJ13	Stock Services	823.90

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870092	Revenue	1EJ13	Stock Services	490.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870113	Revenue	1EJ13	Stock Services	282.62
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Apr-16	ASKEWS LIBRARY SERVICES LTD	6870607	Revenue	1EJ13	Stock Services	808.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6884035	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890197	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890198	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16	ASKEWS LIBRARY SERVICES LTD	6890203	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ASPINDEN WOOD CENTRE	6875449	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ASPINDEN WOOD CENTRE	6875449	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ASPIRATIONS CARE LTD	6881934	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ASPIRATIONS CARE LTD	6881935	Revenue	1MH50	Home Care PD	12,453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ASPIRATIONS CARE LTD	6881936	Revenue	1MM50	Home Care MH	16,492.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	12-Apr-16	ASSOCIATION OF NORTH EAST COUNCILS	6880726	Revenue	1VP15	Housing Retrofit Project	1,332.63
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/04/2016	ATKINS LTD	6891552	Capital	2DP02	Devt Capital CC	2,240.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Apr-16	ATTAYA PROJECTS	6895086	Revenue	1EJ15	Marketing & Promotions	375.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16	AUDIT WARE SYSTEMS LTD	6884534	Revenue	1CF00	Payroll	1,655.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16	AUDIT WARE SYSTEMS LTD	6884534	Revenue	1FF02	Internal Audit	1,990.00
Children's Services	Comm Hub	Revenue Expenditure	26-Apr-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6884065	Revenue	1E31G	BSF Phase 1	1,101,482.57
Children's Services	Comm Hub	Revenue Income	26-Apr-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6884065	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Capital Expenditure	28-Apr-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6896699	Capital	2E+137	Walker Technology College	10,560.75
Children's Services	Comm Hub	Revenue Expenditure	05-Apr-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6860977	Revenue	1E31H	BSF Phase 2	249,000.00
Children's Services	Comm Hub	Revenue Expenditure	05-Apr-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6861585	Revenue	1E31H	BSF Phase 2	1,371.51
Children's Services	Comm Hub	Revenue Expenditure	26-Apr-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6884063	Revenue	1E31H	BSF Phase 2	826,802.73
Children's Services	Comm Hub	Revenue Income	26-Apr-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6884063	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Capital Expenditure	13-Apr-16	AURA NEWCASTLE LTD	6865402	Capital	2EBP2	BSF ICT Phase Two	13,906.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AUTISM CARE UK	6882277	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16	AUTISM CARE UK	6882032	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	AUTISM INITIATIVES	6875492	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AUTISM INITIATIVES	6881716	Revenue	1MK50	Supported Living LD	18,878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	AUTISM INITIATIVES	6875492	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	AUTISM NORTH - EASTCLIFFE	6875428	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	AUTISM NORTH - EASTCLIFFE	6875428	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Apr-16	AUTOMATICA LTD	6894115	Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-16	AVC MEDIA ENTERPRISES LTD	6860186	Revenue	1EJ20	City Library Premises	16,660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	AVENUE COMMUNITY NH LTD	6887179	Revenue	1MM10	Nursing Care MH	2,191.04
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	14-Apr-16	AVM IMPACT LTD	6879152	Capital	2E+163	Thomas Bewick	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AZURE	6881696	Revenue	1MH50	Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AZURE	6881696	Revenue	1MK51	Home Care LD	15,462.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AZURE	6881696	Revenue	1MK55	Home Care Family/Carer LD	7,082.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AZURE	6881696	Revenue	1MM50	Home Care MH	1,738.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	AZURE	6881715	Revenue	1MK50	Supported Living LD	53,011.09
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	AZURE	6881715	Revenue	1MK50	Supported Living LD	-2,721.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CM00	IT Management & Admin	81.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DE46	i2- Byker NEC	73.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DE48	i8 - Lynwood NEC	49.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DE49	i4- Quayside NEC	94.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DE50	i6- Charlotte Square NEC	389.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KE21	Brunswick Recycling Centre	12.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KE27	Bereavement Services Overhead	105.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEND	Fleet Fuel Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KF08	Gosforth Civic Hall	63.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KKX1	Civic Centre Direct Costs	133.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL2D	Walker Activity Dome	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MC05	Slatyford Lane Childrens Unit	17.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MC06	Iona Place Childrens Unit	67.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MG25	Connie Lewcock House OP	24.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MM30	Beech Grove MH Resource Centre	149.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MR52	Adults Admin Pool	134.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MW03	Capabilities	74.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1V030	Development Management	19.79

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1V204	Car Parking Infrastructure	465.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1VH22	Temporary Accommodation Prem	70.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL60	Parks - Premises Costs	121.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KKU5	Civic Centre Control	525.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MB20	Workforce Reform	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MW02	Nature's Landscape	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CG30	Accounts Payable	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MG01	Care Management OP	56.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KJ31	Security - Manned Guards	46.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWL	Leazes Lane Depot	73.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1V132	Quayside Multi Storey	20.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWH	Jesmond Dene Depot	78.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL6M	Ouseburn Park	176.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CS00	Benefits	447.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KR8L	Wide District Heating	80.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL6F	General Expenditure - East	61.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KE18	Walbottle Recycling Centre	14.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MR53	Care First	235.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFP9	Gosforth Academy	20.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFP4	St Cuthberts Academy	16.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFJ3	West Denton Primary	12.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1FN01	Lord Mayors Secretariat	28.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFG7	Our Lady & St Annes RC Primary	18.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CC24	Telecoms	216.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MX06	Community Reablement	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MX01	Welford Resource Centre LD	57.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EM10	Youth offending Team	126.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EEG1	Community Family Hub - West	14.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E465	Willow Avenue Community C C P	23.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E462	Dunstanburgh Rd Comm C C P	38.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E464	Shieldfield Community C C P	17.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E463	Ryehill Community C C P	18.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KLE1	Elswick Pool	39.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E459	Crudas PK Early Years Centre	47.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E317	Management Secretariat	11.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ01	Administration	188.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EA06	Westgate ASB	35.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EP91	Playcare Elswick	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MF02	16+ Team	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KSCA	Corporate Charges	372.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DY54	Blackfriars	32.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFWC	Welford Day Centre	15.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1V206	Shop Mobility	81.39

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL0C	Leisure Maintenance Unit	15.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1ERDC	One Bill Dump Code	357.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFH1	St Marks RC Primary	11.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFA2	Cruddas PK Early Years Centre	15.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFG6	Nth Fawdon Primary	12.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFF2	Stocksfield Ave Prim	27.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFC2	Regent Farm First	12.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFL2	Chillingham Rd Prim	12.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFF3	St Bedes RC Primary	12.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFK6	St Vincents RC Prim	16.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFE3	Bridgewater Centre	16.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFG3	Kingston Park	16.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFJ4	Benton Park Primary	12.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFT4	Thomas Bewick Cateri	16.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFC7	Dinnington First	27.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFE9	St Josephs RC Prim	16.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFL1	West Walker Primary	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFJ9	St Albans RC Primary	16.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ74	Newbigin Hall Branch Library	13.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFJ8	Ravenswood Primary	17.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFF1	St Johns Primary	17.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFBL	Byker Lodge	13.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFF8	St Cuthberts Prim Walbottle	13.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFK4	St Oswalds RC Prim	13.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFK3	St Lawrence's RC Prim	17.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFK2	St Catherine's RC Pri	44.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFG9	St John Vianney RC Primary	17.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFL3	Welbeck Road Academy	13.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFJ5	Christ Church C of E Primary	13.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFF7	St Michaels Primary	13.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFE6	Hawthorn Primary	13.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFC4	South Gosforth First	13.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFR6	Benfield Comp	14.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFB5	Waverley Primary	18.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFG8	St Cuthberts Prim Kenton	14.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFB6	Archbishop Runcie C of E First	14.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFE7	Moorside Comm Prim	18.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFJ7	Hotspur Primary	18.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFC8	Gosforth Park First	25.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFCL	Connie Lewcock House	15.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFK7	Tyne View Primary	19.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFH2	St Pauls C of E Prim	16.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KJ94	Security Services Delegated	64.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFL6	Byker Primary	22.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFG1	Hilton Academy	22.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFB1	Lemington Riverside Primary	20.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KE15	Waste Disposal Byker	32.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MX17	One Bill Error	227.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL2B	Eldon Leisure	95.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DV06	Great North Road	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EA34	Skills For Life - Resources	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1MR05	Information Technology	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KLRO	Football Development	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KKP1	Public Conv O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFN7	Gosforth Junior High Academy	11.79

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1KFE5	English Martyrs RC Primary Sch	18.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E+302	Parent Partnership Service	11.79
Chief Executive's	Utilities - TWAM	Revenue Expenditure	21-Apr-16	AZZURRI COMMUNICATIONS LTD	6890266	Revenue	1XX12	Central HUBBUB at TWM	11.79
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Apr-16	B2B NORTH LTD	6879161	Revenue	1FN15	NE Youth Employment Programme	600.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Apr-16	B2B NORTH LTD	6880319	Revenue	1MR82	Commissioning And Procurement	450.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Apr-16	BAB ACCOMODATION LTD	6888199	Revenue	1MF01	16+ Team (YP)	1,600.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	BAB ACCOMODATION LTD	6875522	Revenue	1MF01	16+ Team (YP)	10,685.71
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	22-Apr-16	BACK CARE SOLUTIONS LTD	6891832	Revenue	1MW04	WorkChoice	614.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Apr-16	BAILEYS BLINDS	6843235	Revenue	1KKX1	Civic Centre Direct Costs	379.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BAILIFFGATE	6875402	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BAILIFFGATE	6875402	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BALMORAL COURT	6887139	Revenue	1MG10	Nursing Care OP	62,712.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BALMORAL COURT	6887139	Revenue	1MG20	Residential Care OP	14,158.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BALMORAL COURT	6887139	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BALMORAL COURT	6887139	Revenue	1MM10	Nursing Care MH	2,047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BALMORAL COURT	6887139	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BALMORAL COURT	6887139	Revenue	1MG10	Nursing Care OP	-6,987.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BALMORAL COURT	6887139	Revenue	1MG20	Residential Care OP	-3,367.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16	BALMORAL JOINERY	6883976	Revenue	1KVWC	Minor Works Contracts	4,275.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16	BALMORAL JOINERY	6884464	Revenue	1KVWC	Minor Works Contracts	262.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Apr-16	BALMORAL JOINERY	6879355	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/04/2016	BALMORAL JOINERY	6879356	Revenue	1KVWC	Minor Works Contracts	305.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-16	BALMORAL JOINERY	6883552	Revenue	1KVWC	Minor Works Contracts	330.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16	BALTIC TRAINING SERVICES LTD	6894076	Revenue	1CM00	IT Management & Admin	528.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	BANKS OF THE WEAR LTD	6880157	Revenue	1MX50	Crisis Response Block Gross	480.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	BANKS OF THE WEAR LTD	6884386	Revenue	1MX50	Crisis Response Block Gross	1,345.40
Adult and Culture	Social Services-Care Support	Revenue Income	11-Apr-16	BANKS OF THE WEAR LTD	6880157	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Income	14-Apr-16	BANKS OF THE WEAR LTD	6884386	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BARCHESTER HEALTHCARE	6875431	Revenue	1MK20	Residential Care LD	13,092.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Apr-16	BARE TOED CO	6897496	Revenue	1DF16	Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Apr-16	BARE TOED CO	6897496	Revenue	1DF02	Staffing & Resources	1,006.25
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16	BARNARDO SERVICES LTD	6874437	Revenue	1MB22	Initial Response Service	2,750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	BARNARDOS	6875523	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16	BARNARDOS NORTH EAST	6875229	Revenue	1MD66	CWD Care Packages	504.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	BARNARDOS'S NORTH EAST	6884381	Revenue	1MX19	Domestic Violence	6,208.16
Chief Executive's	CD - Accountancy	Revenue Expenditure	14-Apr-16	BARNSELEY METROPOLITAN BOROUGH COUNCIL	6873546	Revenue	1FF01	Director of Resources	3,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Apr-16	BARRIER SURVEILLANCE SYSTEMS LTD	6887411	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16	BARRIER SURVEILLANCE SYSTEMS LTD	6873541	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	BARTS HEALTH NHS TRUST	6895448	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	303.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Apr-16	BASELINE SHIFT	6868863	Revenue	1DF28	Exhibition and Publicity	506.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-16	BAUER ADVERTISING LTD	6880315	Revenue	1ML01	PH - Public Health Main	8,132.94
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11-Apr-16	BAUER ADVERTISING LTD	6875352	Capital	2DP02	Devt Capital CC	2,500.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890057	Revenue	1KVWC	Minor Works Contracts	5,077.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890015	Revenue	1KVWC	Minor Works Contracts	761.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890026	Revenue	1KVWC	Minor Works Contracts	719.82
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890027	Revenue	1KVWC	Minor Works Contracts	710.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890028	Revenue	1KVWC	Minor Works Contracts	678.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890029	Revenue	1KVWC	Minor Works Contracts	761.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890030	Revenue	1KVWC	Minor Works Contracts	639.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890031	Revenue	1KVWC	Minor Works Contracts	493.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890038	Revenue	1KVWC	Minor Works Contracts	464.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890053	Revenue	1KVWC	Minor Works Contracts	504.18
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890055	Revenue	1KVWC	Minor Works Contracts	787.29
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890058	Revenue	1KVWC	Minor Works Contracts	643.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890059	Revenue	1KVWC	Minor Works Contracts	905.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890060	Revenue	1KVWC	Minor Works Contracts	527.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890061	Revenue	1KVWC	Minor Works Contracts	923.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890062	Revenue	1KVWC	Minor Works Contracts	709.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890063	Revenue	1KVWC	Minor Works Contracts	872.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890064	Revenue	1KVWC	Minor Works Contracts	849.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890065	Revenue	1KVWC	Minor Works Contracts	776.47
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890066	Revenue	1KVWC	Minor Works Contracts	848.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890067	Revenue	1KVWC	Minor Works Contracts	762.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890068	Revenue	1KVWC	Minor Works Contracts	593.97
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890415	Revenue	1KVWC	Minor Works Contracts	810.24
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889320	Revenue	4RX01	General Fund	285.36
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889328	Revenue	4RX01	General Fund	285.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889319	Revenue	1KM1E	Voids 2.5 East	436.46
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889321	Revenue	1KM1E	Voids 2.5 East	439.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889322	Revenue	1KM1E	Voids 2.5 East	443.35
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889323	Revenue	1KM1E	Voids 2.5 East	443.75
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889324	Revenue	1KM1E	Voids 2.5 East	354.59
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889326	Revenue	1KM1E	Voids 2.5 East	274.06

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889327	Revenue	1KM1E	Voids 2.5 East	472.99
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6894218	Revenue	1KR20	M&E Electrical	634.21
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6860067	Revenue	4RX01	General Fund	524.71
Environment & Regeneration	Allendale Rd	Current Assets	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890049	Revenue	4RX01	General Fund	279.90
Environment & Regeneration	Allendale Rd	Current Assets	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890050	Revenue	4RX01	General Fund	372.31
Environment & Regeneration	Allendale Rd	Current Assets	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890054	Revenue	4RX01	General Fund	582.99
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889498	Revenue	4RX01	General Fund	507.89
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890041	Revenue	4RX01	General Fund	433.80
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890042	Revenue	4RX01	General Fund	388.83
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890043	Revenue	4RX01	General Fund	308.17
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890044	Revenue	4RX01	General Fund	356.98
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890045	Revenue	4RX01	General Fund	436.53
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889336	Revenue	4RX01	General Fund	274.75
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889387	Revenue	4RX01	General Fund	298.47
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889432	Revenue	4RX01	General Fund	335.06
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889472	Revenue	4RX01	General Fund	303.67
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889475	Revenue	4RX01	General Fund	389.30
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889476	Revenue	4RX01	General Fund	470.18
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889477	Revenue	4RX01	General Fund	460.03
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889500	Revenue	4RX01	General Fund	542.76
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889501	Revenue	4RX01	General Fund	299.54
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889504	Revenue	4RX01	General Fund	376.42
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889555	Revenue	4RX01	General Fund	432.14
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889556	Revenue	4RX01	General Fund	524.35
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889559	Revenue	4RX01	General Fund	441.18
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889561	Revenue	4RX01	General Fund	448.86
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889563	Revenue	4RX01	General Fund	366.35
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889564	Revenue	4RX01	General Fund	490.18
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889570	Revenue	4RX01	General Fund	410.64
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889573	Revenue	4RX01	General Fund	514.81
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889575	Revenue	4RX01	General Fund	357.21
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889577	Revenue	4RX01	General Fund	462.31
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889580	Revenue	4RX01	General Fund	446.39
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889583	Revenue	4RX01	General Fund	418.90
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6889586	Revenue	4RX01	General Fund	514.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Apr-16	BB TRADE KITCHENS & BEDROOMS LTD	6890802	Revenue	1KVWC	Minor Works Contracts	538.25
Children's Services	Invoice	Revenue Expenditure	21-Apr-16	BBS (BRICK & STONE) LTD	6890147	Revenue	1KEMC	Highways	9,556.72
Children's Services	Invoice	Revenue Expenditure	21/04/2016	BBS (BRICK & STONE) LTD	6890149	Revenue	1KEMC	Highways	1,625.88
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Apr-16	BDS COMPUTERS LTD	6896249	Revenue	1KR01	Responsive Maintenance	1,020.25
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Apr-16	BDS COMPUTERS LTD	6874585	Revenue	1KR01	Responsive Maintenance	13,861.75
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	11-Apr-16	BDW TRADING LIMITED	6880483	Revenue	3RC06	Council Tax Refunds Suspense	274.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	08-Apr-16	BDW TRADING LIMITED	6879131	Revenue	3RC06	Council Tax Refunds Suspense	373.25
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	12-Apr-16	BEAUCARE MEDICAL	6879099	Revenue	1MK21	Castle Dene Resource Centre LD	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	BECKER SLIDING PARTITIONS LTD	6877726	Revenue	1KVWC	Minor Works Contracts	2,652.25
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	BEDEBURN	6895975	Revenue	1MC41	BedeBurn Short Break Unit	488.47
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	BEDEBURN	6888198	Revenue	1MC41	BedeBurn Short Break Unit	1,769.26
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	BEECHAM PEACOCK LLP	6885037	Revenue	1MD68	Legal Fees Care	1,174.20
Children's Services	Invoice	Revenue Expenditure	22-Apr-16	BEECHAM PEACOCK LLP	6891634	Revenue	1MB14	Social Care Strategic Mngment	350.00
HRA	HRA Planning QS	Revenue Expenditure	05-Apr-16	BELL DECORATING GROUP	6857332	Revenue	1HBAP	Planned Assets & Programming	7,331.53
HRA	HRA Planning QS	Revenue Expenditure	21/04/2016	BELL DECORATING GROUP	6890696	Revenue	1HBAP	Planned Assets & Programming	8,735.71
HRA	HRA Planning QS	Revenue Expenditure	21/04/2016	BELL DECORATING GROUP	6890706	Revenue	1HBAP	Planned Assets & Programming	19,254.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21/04/2016	BELL TRUCK SALES LTD	6877794	Revenue	1KESA	Heavy Workshop Routine Repair	332.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BELLE VUE HOUSE	6887144	Revenue	1MG10	Nursing Care OP	31,369.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BELLE VUE HOUSE	6887144	Revenue	1MG20	Residential Care OP	10,962.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BELLE VUE HOUSE	6887211	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BELLE VUE HOUSE	6887144	Revenue	1MG10	Nursing Care OP	-2,857.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BELLE VUE HOUSE	6887144	Revenue	1MG20	Residential Care OP	-2,127.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Apr-16	BERENDSEN	6885280	Revenue	1KENB	Fleet Workshops OH	1,000.97
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Apr-16	BETTAKLEEN LTD	6879183	Revenue	1EEE1	Community Family Hub - East	819.31
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Apr-16	BGC GROUP	6876343	Revenue	1RL50	Treasury Management Expenses	334.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-Apr-16	BIDVEST FOODSERVICE	6891586	Revenue	1KF07	Banqueting Suite	387.33
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	BIKERIGHT LIMITED	6885334	Revenue	1ML07	PH -Obesity and phys activity	1,200.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Apr-16	BIRTLEY BUILDING PRODUCTS LTD	6871982	Revenue	1KEMV	Blacksmiths	651.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BISHOPSGATE LODGE CARE HOME	6875450	Revenue	1MG20	Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BISHOPSGATE LODGE CARE HOME	6875450	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-16	BLACKWELL'S BOOKSHOP	6873459	Revenue	1EA04	Heaton ASB	314.50
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	29-Apr-16	BLAKEMORE FOODSERVICE	6884317	Revenue	1EA06	Westgate ASB	380.44
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-16	BLAKEMORE FOODSERVICE	6863031	Revenue	1E46H	Montagu Comm Nursery	266.17
Children's Services	Int Childhood Services	Revenue Expenditure	11-Apr-16	BLAKEMORE FOODSERVICE	6863577	Revenue	1E464	Shieldfield Community C C P	746.85
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	BLAKEMORE FOODSERVICE	6864105	Revenue	1E465	Willow Avenue Community C C P	538.65
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	BLAKEMORE FOODSERVICE	6879098	Revenue	1E463	Ryehill Community C C P	1,041.96
Children's Services	Educ Dunstanburgh	Revenue Expenditure	13-Apr-16	BLAKEMORE FOODSERVICE	6879465	Revenue	1E462	Dunstanburgh Rd Comm C C P	647.94
Environment & Regeneration	E & R School Meals	Revenue Expenditure	25-Apr-16	BLAKEMORE FOODSERVICE	6892669	Revenue	1E46H	Montagu Comm Nursery	369.87
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16	BLIND CHILDREN UK	6884296	Revenue	1MB05	Children With Disabilities	1,908.00
Children's Services	Educ SENTASS	Revenue Income	22-Apr-16	BLIND CHILDREN UK	6891623	Revenue	4RX01	General Fund	0.00
Children's Services	Educ SENTASS	Revenue Income	29-Apr-16	BLIND CHILDREN UK	6897546	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	BLUE LINE TAXIS	6880186	Revenue	1MK60	Ind Day Care LD	310.10

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	BLYTH STAR ENTERPRISES LIMITED	6895034	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	BLYTH STAR ENTERPRISES LIMITED	6874178	Revenue	1MM50	Home Care MH	8,513.68
Chief Executive's	Exchequer Payroll	Revenue Expenditure	07-Apr-16	BMJ PUBLISHING GROUP LTD	6873092	Revenue	1ML01	PH - Public Health Main	4,976.20
Adult and Culture	Library Admin	Revenue Expenditure	15-Apr-16	BOB CROSBY AGENCIES LTD	6878900	Revenue	1EJ20	City Library Premises	756.60
Adult and Culture	Library Admin	Revenue Expenditure	15-Apr-16	BOB CROSBY AGENCIES LTD	6878903	Revenue	1EJ20	City Library Premises	356.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Apr-16	BOB CROSBY AGENCIES LTD	6878915	Revenue	1EA15	Newcastle City Learning Main	650.06
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07-Apr-16	BOB CROSBY AGENCIES LTD	6877684	Revenue	1MR52	Adults Admin Pool	742.98
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	15-Apr-16	BOB CROSBY AGENCIES LTD	6878899	Revenue	1MG25	Connie Lewcock House OP	565.45
Chief Executive's	CD - Markets	Revenue Expenditure	26-Apr-16	BOB CROSBY AGENCIES LTD	6877770	Revenue	1DR03	Grainger Market	275.60
Children's Services	Educ Willow Ave	Revenue Expenditure	18-Apr-16	BOB CROSBY AGENCIES LTD	6863814	Revenue	1E465	Willow Avenue Community C C P	796.68
Children's Services	Educ Montagu	Revenue Expenditure	06-Apr-16	BOB CROSBY AGENCIES LTD	6863733	Revenue	1E46H	Montagu Comm Nursery	590.97
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Apr-16	BOB CROSBY AGENCIES LTD	6877642	Revenue	1KHF6	Newington Rd West	256.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Apr-16	BOB CROSBY AGENCIES LTD	6877645	Revenue	1KG28	Hawthorn Primary	297.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Apr-16	BOB CROSBY AGENCIES LTD	6877649	Revenue	1KH91	Benfield Comprehensive	840.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Apr-16	BOB CROSBY AGENCIES LTD	6877675	Revenue	1KHC5	Allendale Road Cleaning	299.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16	BOB CROSBY AGENCIES LTD	6886659	Revenue	1KHC5	Allendale Road Cleaning	407.73
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16	BOB CROSBY AGENCIES LTD	6886695	Revenue	1KFWC	Welford Day Centre	269.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16	BOB CROSBY AGENCIES LTD	6886708	Revenue	1KFP5	Westgate Hill Victoria	260.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16	BOB CROSBY AGENCIES LTD	6887335	Revenue	1KFN7	Gosforth Junior High Academy	376.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Apr-16	BOB CROSBY AGENCIES LTD	6862689	Revenue	1KH94	Kenton Comprehensive	730.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Apr-16	BOB CROSBY AGENCIES LTD	6877687	Revenue	1KFWC	Welford Day Centre	315.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Apr-16	BOB CROSBY AGENCIES LTD	6891883	Revenue	1KG42	Stocksfield Ave Primary	655.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Apr-16	BOB CROSBY AGENCIES LTD	6891885	Revenue	1KH91	Benfield Comprehensive	275.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Apr-16	BOB CROSBY AGENCIES LTD	6891904	Revenue	1KG72	Thomas Bewick	307.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Apr-16	BOB CROSBY AGENCIES LTD	6891911	Revenue	1KHTA	New Croft House	519.12
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29/04/2016	BOB CROSBY AGENCIES LTD	6897577	Revenue	1KG96	Sacred Heart High Academy	733.89
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-16	BOB CROSBY AGENCIES LTD	6886671	Revenue	1KFS1	Walker Technology College	457.56
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-16	BOB CROSBY AGENCIES LTD	6891864	Revenue	1KFC2	Regent Farm First	281.85
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-16	BOB CROSBY AGENCIES LTD	6891873	Revenue	1KHT1	East End Customer Ser Centre	322.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Apr-16	BOB CROSBY AGENCIES LTD	6878893	Revenue	1KH28	Hotspur Primary	453.67
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Apr-16	BOB CROSBY AGENCIES LTD	6881830	Revenue	1KG45	Wingrove Primary	1,234.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06/04/2016	BOB CROSBY AGENCIES LTD	6837272	Revenue	1KH94	Kenton Comprehensive	531.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	BOC LTD	6889399	Revenue	1KENB	Fleet Workshops OH	253.95
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Apr-16	BOLINDA DIGITAL LTD	6890180	Revenue	1EJ13	Stock Services	439.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16	BOLINDA DIGITAL LTD	6870041	Revenue	1EJ13	Stock Services	1,863.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	21-Apr-16	BOLINDA DIGITAL LTD	6890180	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	06-Apr-16	BOLINDA DIGITAL LTD	6870041	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16	BOND DICKINSON LLP	6877668	Capital	2N401	Capital General	8,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16	BOND DICKINSON LLP	6877690	Capital	2N401	Capital General	10,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16	BOND DICKINSON LLP	6877692	Capital	2N401	Capital General	10,800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29-Apr-16	BOND DICKINSON LLP	6897656	Capital	2N401	Capital General	16,000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-Apr-16	BOND DICKINSON LLP	6881837	Revenue	1DY60	Stephenson Quarter	900.00
Chief Executive's	CD - Legal Services	Capital Expenditure	29-Apr-16	BOND DICKINSON LLP	6896092	Capital	2DP02	Devt Capital CC	4,770.50
Chief Executive's	CD - Legal Services	Revenue Income	29-Apr-16	BOND DICKINSON LLP	6896092	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	14-Apr-16	BOND DICKINSON LLP	6884115	Revenue	1E31B	PFI Full Services	5,976.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BONHOMIE HOUSE CARE HOME	6875477	Revenue	1MM10	Nursing Care MH	5,000.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	BOOK TRUST	6873304	Revenue	1E652	SB LAC Education Support	10,334.33
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	BOOTS PHARMACY	6892864	Revenue	1ML09	PH - Drugs and alcohol	4,655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MG10	Nursing Care OP	3,170.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MG20	Residential Care OP	32,327.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MH20	Residential Care PD	7,782.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MM20	Residential Care MH	5,260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MG20	Residential Care OP	-6,735.87
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MH20	Residential Care PD	-7,121.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BOWLAND LODGE	6887156	Revenue	1MM20	Residential Care MH	-1,387.88
Adult and Culture	Library Admin	Revenue Expenditure	18-Apr-16	BPH DATA LTD	6877624	Revenue	1EJ12	ICT	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BRACKEN RIDGE MANOR	6875471	Revenue	1MM10	Nursing Care MH	2,205.52
Children's Services	Invoice	Revenue Expenditure	18/04/2016	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6868499	Revenue	4RX01	General Fund	56,790.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18/04/2016	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6886307	Capital	2KL01	Leisure Services	327,750.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06-Apr-16	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6876576	Capital	2KL01	Leisure Services	56,790.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BRAMPTON COURT	6875381	Revenue	1MG10	Nursing Care OP	49,530.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BRAMPTON COURT	6875381	Revenue	1MG20	Residential Care OP	3,940.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BRAMPTON COURT	6875381	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BRAMPTON COURT	6875381	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BRAMPTON COURT	6875512	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BRAMPTON COURT	6875512	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	BRAMPTON COURT	6881901	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	BRAMPTON COURT	6881902	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	BRAMPTON COURT	6881903	Revenue	1MK50	Supported Living LD	7,056.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BRAMPTON COURT	6875381	Revenue	1MG10	Nursing Care OP	-1,551.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BRAMPTON COURT	6875381	Revenue	1MG20	Residential Care OP	-505.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Apr-16	BRENDECK LTD	6879026	Revenue	1KEG4	Blue Bin Recycling Scheme	724.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Apr-16	BRENDECK LTD	6873451	Revenue	1KEG4	Blue Bin Recycling Scheme	481.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-16	BRIAN HULL FENCING	6875275	Revenue	1KVWC	Minor Works Contracts	6,268.49
Environment & Regeneration	NS: Capital Works	Revenue Income	05-Apr-16	BRIAN HULL FENCING	6875275	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Apr-16	BRIAR DENE KENNELS	6885525	Revenue	1MM01	Assess & Care Management MH	295.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16	BRIARDENE MH	6887175	Revenue	4WX13	Ind Sector Loan Fund	1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRIARDENE MH	6887175	Revenue	1MG10	Nursing Care OP	100,029.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRIARDENE MH	6887175	Revenue	1MG20	Residential Care OP	28,116.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRIARDENE MH	6887215	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BRIARDENE MH	6887175	Revenue	1MG10	Nursing Care OP	-28,271.29
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BRIARDENE MH	6887175	Revenue	1MG20	Residential Care OP	154.48
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	BRIGHT MINDS	6875541	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.28
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	BRIGHT MINDS	6875571	Revenue	1EEP5	2Yr Old Learning & Childcare	1,891.50
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	BRIGHT MINDS	6876691	Revenue	1EEP5	2Yr Old Learning & Childcare	12,767.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRILAN CARE HOME	6887199	Revenue	1MM20	Residential Care MH	8,192.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-Apr-16	BRISKONA LTD	6874391	Capital	2N401	Capital General	3,000.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	07-Apr-16	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	6875287	Revenue	1MW04	WorkChoice	300.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	27-Apr-16	BRITISH BUSEN JUDO ASSOCIATION	6895302	Revenue	1E339	Benfield Sports Centre	384.00
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	BRITISH GAS	6876308	Revenue	1MN30	Asylum Seekers Adults	3,488.26
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Apr-16	BRITISH GAS ENERGY PERFORMANCE	6881856	Revenue	1KEYV	Carbon Management Programme	4,999.00
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	BRITISH GAS TRADING LTD	6876267	Revenue	1MN30	Asylum Seekers Adults	259.07
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	05-Apr-16	BRITISH GAS TRADING LTD	6863588	Revenue	1DY49	Wards Building/Waygood	421.30
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	08-Apr-16	BRITISH GAS TRADING LTD	6872179	Revenue	1DT10	Riversdales Court Ind Est	310.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-16	BRITISH PARKING ASSOCIATION	6882368	Revenue	1V204	Car Parking Infrastructure	3,415.00
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16	BRITISH RED CROSS SOCIETY	6885193	Revenue	1MG97	Carers VCS	19,692.00
Children's Services	Invoice	Revenue Expenditure	28/04/2016	BRITISH TELECOM PLC	6896572	Revenue	1V204	Car Parking Infrastructure	1,115.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-16	BRITISH TELECOMMUNICATIONS PLC	6884269	Capital	2DP02	Devt Capital CC	13,747.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BROOKE HOUSE CARE HOME	6887194	Revenue	1MG10	Nursing Care OP	52,217.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BROOKE HOUSE CARE HOME	6887194	Revenue	1MG20	Residential Care OP	21,071.14
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BROOKE HOUSE CARE HOME	6887194	Revenue	1MG10	Nursing Care OP	-1,781.93
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BROOKE HOUSE CARE HOME	6887194	Revenue	1MG20	Residential Care OP	-5,536.20
HRA	HRA Invest/Del	Revenue Expenditure	18-Apr-16	BROWN & ILLINGWORTH LTD	6886358	Revenue	1HRA8	HRA - Investment Related Expe	404.20
HRA	HRA Invest/Del	Revenue Expenditure	18-Apr-16	BROWN & ILLINGWORTH LTD	6886369	Revenue	1HRA8	HRA - Investment Related Expe	263.10
HRA	HRA Invest/Del	Revenue Expenditure	26-Apr-16	BROWN & ILLINGWORTH LTD	6894263	Revenue	1HRA8	HRA - Investment Related Expe	384.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-16	BROXAP LTD	6880335	Revenue	1KEMV	Blacksmiths	1,980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRUCE BARRINGTON YARE	6887962	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRUNSWICK HOUSE	6887185	Revenue	1MG10	Nursing Care OP	10,864.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRUNSWICK HOUSE	6887185	Revenue	1MG20	Residential Care OP	6,647.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	BRUNSWICK HOUSE	6887216	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BRUNSWICK HOUSE	6887185	Revenue	1MG10	Nursing Care OP	-875.23
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	BRUNSWICK HOUSE	6887185	Revenue	1MG20	Residential Care OP	-1,464.64
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	BRUNTON DAY NURSERY LTD	6875605	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Environment & Regeneration	Allendale Building	Current Assets	04-Apr-16	BRUSH TECHNOLOGY LTD	6863506	Revenue	4RX01	General Fund	504.71
Environment & Regeneration	Allendale Building	Long Term Assets	04-Apr-16	BRUSH TECHNOLOGY LTD	6863506	Revenue	4RX01	General Fund	1.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Apr-16	BRUSH TECHNOLOGY LTD	6892755	Revenue	1KE69	City Centre Cleansing Dayshift	343.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Apr-16	BRUSH TECHNOLOGY LTD	6877633	Revenue	1KE69	City Centre Cleansing Dayshift	1,432.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-Apr-16	BSI	6895303	Revenue	1KTDX	Architecture Building Design	2,092.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Apr-16	BSS (UK) NEWCASTLE	6877071	Revenue	1KR8L	Wide District Heating	595.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	BSS GROUP LTD	6877509	Revenue	1KVEM	Mechanical Stand Alone Works	1,530.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	BSS GROUP LTD	6877632	Revenue	1KVEM	Mechanical Stand Alone Works	690.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	BSS GROUP LTD	6848421	Revenue	1KVEM	Mechanical Stand Alone Works	11,810.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	BSS GROUP LTD	6877039	Revenue	1KVEM	Mechanical Stand Alone Works	1,540.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Apr-16	BSS GROUP LTD	6874318	Revenue	1KVEM	Mechanical Stand Alone Works	556.81
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Apr-16	BT	6884633	Revenue	1KE01	Classified Road Maintenance	414.93
Environment & Regeneration	E&R Commercial	Revenue Expenditure	12-Apr-16	BUCKINGHAM FUTURES LTD	6874370	Revenue	1D501	Health & Safety	2,449.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Apr-16	BUDDI LIMITED	6879340	Revenue	1V204	Car Parking Infrastructure	504.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Apr-16	BUILDING FUTURES EAST	6877555	Revenue	1KS60	Youth Employment Training	550.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	25-Apr-16	BUILDING SUSTAINABILITY LTD	6887407	Revenue	1KEYQ	Energy Unit	445.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-16	BUMBLE & BLOOM MEDIA	6875214	Revenue	1FN10	Policy Strat&Com-Specialists	400.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25/04/2016	BUNZL CLEANING & HYGIENE SUPPLIES	6877034	Revenue	1KH54	Gosforth Junior High	398.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	4WX13	Ind Sector Loan Fund	748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MG10	Nursing Care OP	44,716.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MG20	Residential Care OP	34,093.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MH20	Residential Care PD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MG10	Nursing Care OP	-2,647.22
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MG20	Residential Care OP	-6,112.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MH20	Residential Care PD	-418.04
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Apr-16	CA TRAFFIC	6877512	Revenue	1V092	UTMC	77,653.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Apr-16	CALE BRIPARC LTD	6874633	Revenue	1V204	Car Parking Infrastructure	1,034.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16	CALE BRIPARC LTD	6883454	Revenue	1V204	Car Parking Infrastructure	34,154.50
Environment & Regeneration	E&R Parking Services	Revenue Income	08-Apr-16	CALE BRIPARC LTD	6874633	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	CALMNESS LTD	6891690	Revenue	1MM94	Mental Capacity Act	276.10
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	CAMPBELL TICKELL LTD	6875230	Revenue	1MB28	Regional Adoption Agency	5,000.00
HRA	HRA Planning QS	Capital Expenditure	20-Apr-16	CAN STRUCTURES LTD	6889613	Capital	2HE01	Capital Citywide	6,931.61
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Apr-16	CANON UK LTD	6874947	Revenue	1EEE1	Community Family Hub - East	868.21
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Apr-16	CANON UK LTD OCE	6887949	Revenue	1CX51	Technical Refresh Stock Items	425.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Apr-16	CANON UK LTD OCE	6896347	Revenue	1CP60	Oce MFD Recharges	80,289.24
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	CAPABILITIES/ECBO TEAM	6880274	Revenue	1MW03	Capabilities	851.40
Adult and Culture	Social Services	Revenue Expenditure	11/04/2016	CAPABILITIES/ECBO TEAM	6880274	Revenue	1MW04	WorkChoice	85.35
Children's Services	Raising Strnds	Revenue Expenditure	07-Apr-16	CAPITA	6877712	Revenue	1E318	Performance Policy & Info	10,680.07

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Raising Stnds	Revenue Expenditure	05-Apr-16	CAPITA	6875094	Revenue	1E318	Performance Policy & Info	104,964.99
Children's Services	Raising Stnds	Revenue Expenditure	29-Apr-16	CAPITA	6897677	Revenue	1E318	Performance Policy & Info	32,555.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/04/2016	CAPITA	6897627	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/04/2016	CAPITA	6878196	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16	CAPITA	6877786	Revenue	1KTC2	Technical Consultancy	3,730.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16	CAPITA	6877902	Revenue	1KTC2	Technical Consultancy	2,770.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16	CAPITA	6896701	Revenue	1KTC2	Technical Consultancy	3,730.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16	CAPITA	6896702	Revenue	1KTC2	Technical Consultancy	2,770.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25-Apr-16	CAPITA	6878181	Capital	2FT14	Property Services	6,307.16
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Apr-16	CAPITA	6873462	Capital	2FT14	Property Services	28,583.47
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	12-Apr-16	CAPITA	6877088	Revenue	1KTCE	S 74 Recovery	645.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Apr-16	CAPITA	6877519	Revenue	1KTC2	Technical Consultancy	3,240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Apr-16	CAPITA	6873386	Revenue	1KE03	Unclassified Road Maintenance	4,045.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	11-Apr-16	CAPITA	6877083	Revenue	1V030	Development Management	1,763.60
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	26-Apr-16	CAPITA	6875357	Revenue	1V030	Development Management	585.00
HRA	HRA Property Maint	Revenue Expenditure	29-Apr-16	CAPITA	6873669	Revenue	1HBTC	Planned Tech Maintenance	3,882.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARE OUTCOMES	6886235	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARE OUTCOMES	6886242	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARE OUTCOMES	6886243	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARE OUTCOMES	6886244	Revenue	1MH50	Home Care PD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE OUTCOMES	6882042	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE OUTCOMES	6882043	Revenue	1MH50	Home Care PD	812.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE OUTCOMES	6882044	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	28-Apr-16	CARE SHOP	6896252	Revenue	1MG26	Byker Lodge Resource Centre OP	368.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE SOLUTIONS LTD	6881674	Revenue	1MG50	Home Care-Spot Purchased OP	366.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE SOLUTIONS LTD	6881674	Revenue	1MH50	Home Care PD	14,388.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE SOLUTIONS LTD	6881674	Revenue	1MK51	Home Care LD	18,611.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE SOLUTIONS LTD	6881674	Revenue	1MK55	Home Care Family/Carer LD	14,592.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE SOLUTIONS LTD	6881705	Revenue	1MK50	Supported Living LD	186,193.77
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	CARE SOLUTIONS LTD	6881705	Revenue	1MK50	Supported Living LD	-8,186.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE UK HOMECARE	6881672	Revenue	1MK51	Home Care LD	1,676.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE UK HOMECARE	6881672	Revenue	1MK55	Home Care Family/Carer LD	732.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE UK HOMECARE	6881672	Revenue	1MM50	Home Care MH	571.32
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	CARE UK HOMECARE	6884118	Revenue	1MD66	CWD Care Packages	1,442.48
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16	CARE UK HOMECARE	6885417	Revenue	1MD66	CWD Care Packages	1,442.54
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16	CARE UK HOMECARE	6893436	Revenue	1MD66	CWD Care Packages	1,978.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE VISIONS LTD	6882035	Revenue	1MG50	Home Care-Spot Purchased OP	623.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARE VISIONS LTD	6882039	Revenue	1MH50	Home Care PD	2,209.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6881728	Revenue	1MG51	Home Care-Personal OP	103,983.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6881728	Revenue	1MH50	Home Care PD	16,114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6881728	Revenue	1MK51	Home Care LD	4,727.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6881728	Revenue	1MM50	Home Care MH	1,599.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882000	Revenue	1MK55	Home Care Family/Carer LD	689.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882001	Revenue	1MK55	Home Care Family/Carer LD	677.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882002	Revenue	1MK55	Home Care Family/Carer LD	468.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882003	Revenue	1MK55	Home Care Family/Carer LD	689.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882004	Revenue	1MK55	Home Care Family/Carer LD	689.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882005	Revenue	1MK55	Home Care Family/Carer LD	566.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882006	Revenue	1MK55	Home Care Family/Carer LD	591.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882007	Revenue	1MK55	Home Care Family/Carer LD	517.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882008	Revenue	1MK55	Home Care Family/Carer LD	591.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882009	Revenue	1MK55	Home Care Family/Carer LD	677.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882010	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE HOMECARE LTD	6882011	Revenue	1MK55	Home Care Family/Carer LD	665.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CARELINE LIFESTYLES LTD	6875420	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CARELINE LIFESTYLES LTD	6875420	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CARELINE LIFESTYLES LTD	6875420	Revenue	1MK20	Residential Care LD	44,795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CARELINE LIFESTYLES LTD	6875420	Revenue	1MM10	Nursing Care MH	25,236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CARELINE LIFESTYLES LTD	6875420	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886218	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886220	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886221	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886222	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886223	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886224	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886225	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886226	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886227	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886228	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886229	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886230	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	CARELINE LIFESTYLES LTD	6886231	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE LIFESTYLES LTD	6882012	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE LIFESTYLES LTD	6882013	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE LIFESTYLES LTD	6882014	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE LIFESTYLES LTD	6882015	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CARELINE LIFESTYLES LTD	6882016	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	CARELINE LIFESTYLES LTD	6875420	Revenue	1MK20	Residential Care LD	-1,313.25
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Apr-16	CARELINE LIFESTYLES LTD	6886220	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	CARERS FEDERATION LTD	6880175	Revenue	1MR76	Ind Complaints Advocacy	2,262.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CAREWATCH (NEWCASTLE UPON TYNE)	6881673	Revenue	1MH50	Home Care PD	441.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CAREWATCH (NEWCASTLE UPON TYNE)	6881673	Revenue	1MK51	Home Care LD	724.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CAREWATCH (NEWCASTLE UPON TYNE)	6881726	Revenue	1MG51	Home Care-Personal OP	81,712.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CAREWATCH (NEWCASTLE UPON TYNE)	6881726	Revenue	1MH50	Home Care PD	13,629.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CAREWATCH (NEWCASTLE UPON TYNE)	6881726	Revenue	1MK51	Home Care LD	6,171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CAREWATCH (NEWCASTLE UPON TYNE)	6881726	Revenue	1MM50	Home Care MH	3,121.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CAREWATCH (NEWCASTLE UPON TYNE)	6881900	Revenue	1MH50	Home Care PD	1,698.36
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20/04/2016	CARING HANDS	6885487	Revenue	1FK02	Members Allowance And Expense	300.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20-Apr-16	CARING HANDS	6885488	Revenue	1FK02	Members Allowance And Expense	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	CARM SEARLE ASSOCIATES LTD	6895083	Revenue	1MB15	Newcastle Safeguarding Board	2,550.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-16	CARRS AGRICULTURE LTD	6877907	Revenue	3KES1	Fleetmaster Stores Account	493.73
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-16	CARTER BROWN ASSOCIATES	6895192	Revenue	1MD68	Legal Fees Care	749.00
Children's Services	Schools Payment Agency	Revenue Income	05-Apr-16	CARTER BUSINESS SYSTEMS LTD	6874377	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Apr-16	CARTORQUE NORTH EAST	6882216	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Apr-16	CASMACO LTD	6870692	Revenue	1ML09	PH - Drugs and alcohol	3,213.60
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	CASTLE CRAIG HOSPITAL LTD	6895050	Revenue	1MP27	DAT Residential Rehab	2,200.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	CASTLE CRAIG HOSPITAL LTD	6892738	Revenue	1MP27	DAT Residential Rehab	5,450.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	CASTLEDENE	6879097	Revenue	1MK21	Castle Dene Resource Centre LD	567.49
Children's Services	Throckley First School	Revenue Income	29-Apr-16	CCL OFFICE LTD	6896422	Revenue	4RX01	General Fund	0.00
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Apr-16	CDPSOFT LTD	6890358	Revenue	1VH21	Social Fund -Active InclusionM	6,998.70
Environment & Regeneration	E&R Development Mngmt	Revenue Income	22/04/2016	CENERGIST LIMITED	6891418	Revenue	1V030	Development Management	420.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	CENTRAL AND NORTH WEST LONDON	6895428	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	459.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	CENTRE WEST (NEWCASTLE)	6880168	Revenue	1ML07	PH -Obesity and phys activity	2,018.62
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	CERAMIC TILE DISTRIBUTORS	6877737	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Apr-16	CERAMIC TILE DISTRIBUTORS	6844316	Revenue	4RX01	General Fund	261.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CESTRIA HOUSE	6875367	Revenue	1MG20	Residential Care OP	26,667.09
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	CESTRIA HOUSE	6875367	Revenue	1MG20	Residential Care OP	-4,365.96
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	CHADCA EARLY YEARS PLAYGROUP CIC	6875607	Revenue	1EEP5	2Yr Old Learning & Childcare	945.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	CHANGING LIVES	6880151	Revenue	1MX50	Crisis Response Block Gross	58,368.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	CHANGING LIVES	6880158	Revenue	1ML09	PH - Drugs and alcohol	25,541.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	CHANGING LIVES	6880158	Revenue	1ML06	PH Sexual Health Advice etc	5,414.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	CHANGING LIVES	6884365	Revenue	1MX50	Crisis Response Block Gross	138,313.12
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	22-Apr-16	CHANGING LIVES	6891769	Revenue	1VP23	PCC Grant	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CHARLTON COURT	6875374	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CHARLTON COURT	6875374	Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	CHARLTON COURT	6875374	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	CHARLTON COURT	6875374	Revenue	1MG20	Residential Care OP	-1,903.20
Children's Services	Schools Payment Agency	Revenue Expenditure	05/04/2016	CHARTWELLS	6861309	Revenue	1E889	Westerhope Breakfast Club	265.20
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Apr-16	CHARTWELLS	6886869	Revenue	1E889	Westerhope Breakfast Club	315.00
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Apr-16	CHARTWELLS	6886872	Revenue	1E889	Westerhope Breakfast Club	351.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Apr-16	CHARTWELLS	6861305	Revenue	1E889	Westerhope Breakfast Club	278.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Apr-16	CHATFIELDS TYNE TEES	6858294	Revenue	3KES1	Fleetmaster Stores Account	282.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	CHATFIELDS TYNE TEES	6877818	Revenue	3KES1	Fleetmaster Stores Account	386.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	CHATFIELDS TYNE TEES	6877819	Revenue	3KES1	Fleetmaster Stores Account	486.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	CHATFIELDS TYNE TEES	6877820	Revenue	3KES1	Fleetmaster Stores Account	377.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21/04/2016	CHATFIELDS TYNE TEES	6877813	Revenue	3KES1	Fleetmaster Stores Account	271.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHATFIELDS TYNE TEES	6880420	Revenue	1KESA	Heavy Workshop Routine Repair	497.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHATFIELDS TYNE TEES	6896167	Revenue	1KESA	Heavy Workshop Routine Repair	513.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16	CHATFIELDS TYNE TEES	6877800	Revenue	1KESA	Heavy Workshop Routine Repair	290.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16	CHATFIELDS TYNE TEES	6877801	Revenue	3KES1	Fleetmaster Stores Account	275.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16	CHATFIELDS TYNE TEES	6880418	Revenue	1KESA	Heavy Workshop Routine Repair	371.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/04/2016	CHATFIELDS TYNE TEES	6877802	Revenue	1KESA	Heavy Workshop Routine Repair	481.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Apr-16	CHATFIELDS TYNE TEES	6863673	Revenue	1KESB	Heavy Workshop Code 5 Repairs	793.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016	CHATFIELDS TYNE TEES	6880421	Revenue	1KESA	Heavy Workshop Routine Repair	340.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016	CHATFIELDS TYNE TEES	6885210	Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	CHATFIELDS TYNE TEES	6867089	Revenue	3KES1	Fleetmaster Stores Account	283.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-16	CHATFIELDS TYNE TEES	6863668	Revenue	1KESA	Heavy Workshop Routine Repair	429.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	CHATFIELDS TYNE TEES	6877807	Revenue	1KESA	Heavy Workshop Routine Repair	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	CHATFIELDS TYNE TEES	6877810	Revenue	3KES1	Fleetmaster Stores Account	392.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-16	CHATFIELDS TYNE TEES	6858291	Revenue	1KESA	Heavy Workshop Routine Repair	712.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/04/2016	CHATFIELDS TYNE TEES	6858292	Revenue	3KES1	Fleetmaster Stores Account	299.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/04/2016	CHATFIELDS TYNE TEES	6863669	Revenue	1KESA	Heavy Workshop Routine Repair	376.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/04/2016	CHATFIELDS TYNE TEES	6863670	Revenue	3KES1	Fleetmaster Stores Account	459.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	CHATFIELDS TYNE TEES	6864964	Revenue	3KES1	Fleetmaster Stores Account	511.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	CHATFIELDS TYNE TEES	6867084	Revenue	1KESA	Heavy Workshop Routine Repair	275.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Apr-16	CHATFIELDS TYNE TEES	6853919	Revenue	1KESA	Heavy Workshop Routine Repair	278.16
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	CHELEA & WESTMINSTER HOSPITAL	6885330	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	CHELEA & WESTMINSTER HOSPITAL	6885332	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	508.53
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	CHELSEA BUILDING SOCIETY:RE MRS ANSELL	6886267	Revenue	3WJ01	Service Users Funds	4,402.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	CHEVIOT HOUSING ASS. LTD.	6884369	Revenue	1MX51	VP Hosing Support Subsidy	2,099.05
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-Apr-16	CHEVIOT HOUSING ASS. LTD.	6874436	Revenue	1VP33	CCTV Management Contingency	1,200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	CHILDREN-NORTH EAST	6880178	Revenue	1ML06	PH Sexual Health Advice etc	9,342.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	CHILDREN-NORTH EAST	6880179	Revenue	1ML12	PH -E Years and Children 5-19	810.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	CHILDRENS FAMILY TRUST	6875525	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	CHILDSPLAY NURSERY	6875614	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	CHILL OUT TIME CHILDCARE	6875650	Revenue	1EEP5	2Yr Old Learning & Childcare	4,728.80
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-16	CHILL OUT TIME CHILDCARE	6881136	Revenue	1EEK1	Community Family Hub - Central	395.63
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-16	CHILL OUT TIME CHILDCARE	6881137	Revenue	1EEK1	Community Family Hub - Central	859.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHIPPINDALE PLANT LTD	6889390	Revenue	1KESY	Fleet Services Hire office	299.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHIPPINDALE PLANT LTD	6889391	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHIPPINDALE PLANT LTD	6889392	Revenue	1KESY	Fleet Services Hire office	1,311.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHIPPINDALE PLANT LTD	6889394	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHIPPINDALE PLANT LTD	6889395	Revenue	1KESY	Fleet Services Hire office	276.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	CHIPPINDALE PLANT LTD	6889396	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Apr-16	CHIRMARN LTD	6894071	Revenue	1KVWC	Minor Works Contracts	4,091.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Apr-16	CHIRMARN LTD	6891983	Revenue	1KVEM	Mechanical Stand Alone Works	290.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	CHIRMARN LTD	6896652	Revenue	1FRAA	Westgate	470.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	CHIRMARN LTD	6884342	Revenue	1KBRM	Sub Contractors R & M	23,052.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Apr-16	CHIRMARN LTD	6892027	Revenue	1KE55	Misc Asbestos Removal	750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Apr-16	CHIRMARN LTD	6880737	Revenue	1KE55	Misc Asbestos Removal	300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Apr-16	CHIRMARN LTD	6891406	Revenue	1KVEE	Electrical Stand Alone Works	800.00
HRA	HRA Property Maint	Capital Expenditure	04-Apr-16	CHIRMARN LTD	6874613	Capital	2HE01	Capital Citywide	380.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	CHOICE CHILDCARE LTD	6875213	Revenue	1EEP5	2Yr Old Learning & Childcare	20,333.85
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	CHOICE CHILDCARE LTD	6895338	Revenue	1E20C	Sen Early Years Funding Panel	8,930.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Apr-16	CHPA	6866880	Revenue	1KEYV	Carbon Management Programme	1,100.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	CHURCH VIEW DAY NURSERY	6875651	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CIC	6881684	Revenue	1MH50	Home Care PD	1,562.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CIC	6881684	Revenue	1MK51	Home Care LD	7,162.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CIC	6881684	Revenue	1MK55	Home Care Family/Carer LD	6,915.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CIC	6881684	Revenue	1MM50	Home Care MH	209.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	CIC	6881712	Revenue	1MK50	Supported Living LD	83,338.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	CIC	6881712	Revenue	1MK50	Supported Living LD	-2,757.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-16	CIMSPA	6881841	Revenue	1KL0A	Leisure Facility Central O/H	750.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	21-Apr-16	CIPFA BUSINESS LTD	6890306	Revenue	1FF51	Finance	5,720.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	12-Apr-16	CIPFA BUSINESS LTD	6863871	Revenue	1HCA4	HRA Finance Section General	4,500.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	04-Apr-16	CIPFA BUSINESS LTD	6874647	Revenue	1FF51	Finance	270.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Apr-16	CITY & GUILDS	6895458	Revenue	1EA33	Skill For Life - Staffing	3,440.00
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6677002	Revenue	1MC20	In-House Foster Carer Costs	29.47
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6677002	Revenue	1MM23	Recovery & Support MH	43.09
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6677002	Revenue	1MD62	Support to LAC	157.92
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6677002	Revenue	1MD67	S17 Children in Need	177.80
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6860911	Revenue	1EM10	Youth offending Team	512.05
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6879303	Revenue	1MC20	In-House Foster Carer Costs	29.47
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6879303	Revenue	1MM23	Recovery & Support MH	43.09
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6879303	Revenue	1MD62	Support to LAC	157.92
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	CITY TREASURER	6879303	Revenue	1MD67	S17 Children in Need	177.80
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	CITY TREASURER	6677067	Revenue	1MC21	Fostering Unit	920.06
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	CITY TREASURER	6827116	Revenue	1EEK1	Community Family Hub - Central	456.11
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896349	Revenue	1MC21	Fostering Unit	920.06
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	CITY TREASURER	6897724	Revenue	1EM10	Youth offending Team	512.05
Children's Services	Invoice	Revenue Expenditure	27-Apr-16	CITY TREASURER	6677084	Revenue	1EA04	Heaton ASB	409.85
Children's Services	Invoice	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896354	Revenue	1EA04	Heaton ASB	409.85
Children's Services	Invoice	Revenue Expenditure	21-Apr-16	CITY TREASURER	6891804	Revenue	1EJ9E	UK Online Smarter Govt Fund	500.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16	CITY TREASURER	6878347	Revenue	1MC20	In-House Foster Carer Costs	40.70
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16	CITY TREASURER	6878347	Revenue	1MD62	Support to LAC	498.67
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16	CITY TREASURER	6878347	Revenue	1MD67	S17 Children in Need	146.80
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6677498	Revenue	1MC20	In-House Foster Carer Costs	42.98
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6677498	Revenue	1MD62	Support to LAC	83.50
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6677498	Revenue	1MD67	S17 Children in Need	154.90
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6677498	Revenue	1MM01	Assess & Care Management MH	10.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6683314	Revenue	1MF01	16+ Team (YP)	1,890.66
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6683314	Revenue	1MN11	UASC >18 (LC)	57.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6683314	Revenue	1MN10	UASC <18	69.70
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6683314	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896362	Revenue	1MC20	In-House Foster Carer Costs	42.98
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896362	Revenue	1MD62	Support to LAC	83.50
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896362	Revenue	1MD67	S17 Children in Need	154.90
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896362	Revenue	1MM01	Assess & Care Management MH	10.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896521	Revenue	1MF01	16+ Team (YP)	1,890.66
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896521	Revenue	1MN11	UASC >18 (LC)	57.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896521	Revenue	1MN10	UASC <18	69.70
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	CITY TREASURER	6896521	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children's Services	Educ School Planning	Revenue Expenditure	28-Apr-16	CITY TREASURER	6897716	Revenue	1EEK1	Community Family Hub - Central	456.11
HRA	HRA Planning QS	Capital Expenditure	06-Apr-16	CK21 CONSULTANTS LLP	6857358	Capital	2HE01	Capital Citywide	600.00
Environment & Regeneration	Highways	Revenue Expenditure	07/04/2016	CKA SIGNS AND GRAPHICS	6877518	Revenue	1KEMC	Highways	840.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	12-Apr-16	CLARK RESIDENTIAL LTD	6881129	Revenue	3RC06	Council Tax Refunds Suspense	943.16
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Apr-16	CLASSIC MASONRY LTD	6874657	Revenue	1KL6F	General Expenditure - East	1,589.86
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14-Apr-16	CLEAN SLATE FINANCIAL SERVICES CIC	6870651	Revenue	1EA56	Wellbeing Fund	498.73
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-Apr-16	CLEVELAND LAND SERVICES	6887484	Capital	2CAPI	Capital Investment	42,610.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-16	CLICK TRAVEL LIMITED	6873455	Revenue	1V304	Travel office Train Tickets	6,539.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-16	CLICK TRAVEL LIMITED	6866034	Revenue	1V304	Travel office Train Tickets	4,474.15

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	CLICK TRAVEL LIMITED	6884596	Revenue	1V304	Travel office Train Tickets	4,453.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Apr-16	CLICK TRAVEL LIMITED	6878131	Revenue	1V304	Travel office Train Tickets	5,507.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Apr-16	CLICK TRAVEL LIMITED	6897682	Revenue	1V304	Travel office Train Tickets	10,373.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	CLICK TRAVEL LIMITED	6877507	Revenue	1V304	Travel office Train Tickets	3,378.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Apr-16	CLICK TRAVEL LIMITED	6855325	Revenue	1V304	Travel office Train Tickets	13,557.70
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	CLOWNING AROUND	6875657	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.28
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	CLYDE CHEMIST	6878924	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	CO OPERATIVE CHILDCARE	6891985	Revenue	1MD62	Support to LAC	541.09
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	CO OPERATIVE CHILDCARE	6875660	Revenue	1EEP5	2Yr Old Learning & Childcare	4,401.43
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Apr-16	COBWEB INFORMATION LTD	6891691	Revenue	1EJ13	Stock Services	2,300.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	18-Apr-16	COCA-COLA ENTERPRISES LTD	6884078	Revenue	1EA06	Westgate ASB	278.58
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	12-Apr-16	COLAS LTD	6866900	Capital	2KE01	Environmental Services	3,679.95
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Apr-16	COLAS LTD	6876634	Capital	2KE01	Environmental Services	42,651.42
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16	COLIN MORRIS MANAGEMENT CONSULTANT	6896091	Revenue	1MB15	Newcastle Safeguarding Board	1,010.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-16	COMBINED PRECISION COMPONENTS	6884362	Revenue	1KVEE	Electrical Stand Alone Works	524.85
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	COMFORT CALL LTD	6878129	Revenue	1MG55	Extra Care Housing	18,927.04
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	COMFORT CALL LTD	6878130	Revenue	1MG55	Extra Care Housing	18,927.04
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	COMFORT CALL LTD	6883393	Revenue	1MG55	Extra Care Housing	25,629.05
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	COMFORT CALL LTD	6894309	Revenue	1MG55	Extra Care Housing	25,735.34
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	COMFORT CALL LTD	6894310	Revenue	1MG55	Extra Care Housing	19,345.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	COMFORT HOUSE	6875376	Revenue	1MG20	Residential Care OP	52,588.29
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	COMFORT HOUSE	6875376	Revenue	1MG20	Residential Care OP	-16,238.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	20-Apr-16	COMFREY PROJECT	6889232	Revenue	1KN64	Walkergate Ward	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Apr-16	COMMUNITY FOUNDATION	6855855	Revenue	1DF02	Staffing & Resources	16,000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	08-Apr-16	COMMUNITY FOUNDATION	6876670	Revenue	1RB23	Airport Loan Note Interest	367,293.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	COMMUNITY INTEGRATED CARE	6875370	Revenue	1MK20	Residential Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	COMMUNITY INTEGRATED CARE	6875370	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	COMMUNITY INTEGRATED CARE	6895327	Revenue	1MD66	CWD Care Packages	302.72
Children's Services	Educ Willow Ave	Revenue Expenditure	19-Apr-16	COMMUNITY PRODUCTS (UK) LTD	6873452	Revenue	1E465	Willow Avenue Community C C P	3,977.00
Children's Services	Educ Rye Hill	Revenue Expenditure	05-Apr-16	COMMUNITY PRODUCTS (UK) LTD	6874883	Revenue	1E463	Ryehill Community C C P	3,739.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Apr-16	COMPASS COMPUTER CONSULTANTS LTD	6875324	Revenue	1EA15	Newcastle City Learning Main	601.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-16	COMPASS COMPUTER CONSULTANTS LTD	6879588	Revenue	1EA15	Newcastle City Learning Main	9,790.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	07-Apr-16	COOL BLUE BRAND COMMUNICATION LTD	6865434	Revenue	1FP95	Local Broadband Plan	1,350.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	27-Apr-16	COOL BLUE BRAND COMMUNICATION LTD	6890292	Revenue	1FP95	Local Broadband Plan	350.00
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-16	COOL BREEZE AIR COND & REFRIGERATION LTD	6874616	Revenue	1HBSP	Planned Services&Plant Maint	870.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	COOLCHECK LTD	6848443	Revenue	1KVWC	Minor Works Contracts	1,490.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Apr-16	CO-OPERATIVE CHILCARE	6885434	Revenue	1MD62	Support to LAC	541.09
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	COOPERATIVE CHILDCARE	6875658	Revenue	1EEP5	2Yr Old Learning & Childcare	14,659.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	COQUET TRUST	6881698	Revenue	1MK50	Supported Living LD	290.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	COQUET TRUST	6881698	Revenue	1MK51	Home Care LD	23,171.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	COQUET TRUST	6881698	Revenue	1MK55	Home Care Family/Carer LD	7,845.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	COQUET TRUST	6881718	Revenue	1MK50	Supported Living LD	206,802.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	COQUET TRUST	6881698	Revenue	1MK51	Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	COQUET TRUST	6881718	Revenue	1MK50	Supported Living LD	-7,774.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880072	Revenue	1DZW4	Bells Close Ind. Est.	365.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880074	Revenue	1DT11	St Michaels Workshops	275.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880075	Revenue	1KL60	Parks - Premises Costs	385.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6870806	Revenue	1DT11	St Michaels Workshops	410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6870808	Revenue	1MW02	Nature's Landscape	1,850.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880109	Revenue	1DY50	Misc Corporate Estates	510.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880306	Revenue	1DY50	Misc Corporate Estates	795.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880200	Revenue	1DZW4	Bells Close Ind. Est.	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880201	Revenue	1DT10	Riversdales Court Ind Est	425.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880202	Revenue	1DY50	Misc Corporate Estates	365.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6868976	Revenue	1DT09	Bath Street Workshops	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880076	Revenue	1DZW3	Elliott Terrace Ind. Est.	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6880079	Revenue	1DT09	Bath Street Workshops	405.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Apr-16	CORDALE INDUSTRIAL SERVICES LIMITED	6847085	Revenue	1HP01	Comm. Centres - Citywide	345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CORDINGLEY HOUSE	6875414	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CORDINGLEY HOUSE	6875414	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	CORDINGLEY HOUSE	6875414	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	CORE ASSETS FOSTERINGLTD	6875532	Revenue	1MC22	IND Sector Foster Carer Costs	75,208.57
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	CORINTHIA LTD	6872140	Revenue	1V073	Historic Monuments	455.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	CORINTHIA LTD	6872142	Revenue	1DY57	All Saints Church	4,952.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	CORINTHIA LTD	6872143	Revenue	1V074	Grainger Town & Public Art	7,500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	CORINTHIA LTD	6872144	Revenue	1V073	Historic Monuments	4,100.00
Children's Services	Brunton First School	Revenue Income	28-Apr-16	CORMETON ELECTRONICS	6896267	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/04/2016	CORMETON ELECTRONICS	6889303	Revenue	1KVEE	Electrical Stand Alone Works	690.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16	CORMETON ELECTRONICS	6872548	Revenue	1KVEE	Electrical Stand Alone Works	4,351.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16	CORMETON ELECTRONICS	6872557	Revenue	1KVEE	Electrical Stand Alone Works	722.22
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Apr-16	CORONA ENERGY	6886268	Revenue	1DW12	Walker Industrial Estate (GL)	1,013.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Apr-16	CORONA ENERGY	6886269	Revenue	1V075	Guildhall	730.49
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	CORONERS SOCIETY OF ENGLAND & WALES	6896289	Revenue	1FA51	Coroner	350.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16	CORONERS SOCIETY OF ENGLAND & WALES	6896289	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	COTSWOLD SPA RETIREMENT HOTELS	6875395	Revenue	1MG10	Nursing Care OP	2,242.56
Chief Executive's	CD - Markets	Revenue Expenditure	29-Apr-16	COUNTING SOLUTIONS LTD T/A PFM	6878225	Revenue	1DR03	Grainger Market	1,610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	COUNTRYWIDE CARE HOMES	6887176	Revenue	1MG10	Nursing Care OP	4,485.32

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	COUNTRYWIDE CARE HOMES	6887176	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6887160	Revenue	1MG20	Residential Care OP	5,551.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6887160	Revenue	1MG20	Residential Care OP	-1,815.56
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6884571	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	453.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6896526	Revenue	1ML09	PH - Drugs and alcohol	75,648.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6896526	Revenue	1ML11	PH - Smoking & Tobacco	75,648.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Apr-16	COUPE LINE LTD	6886087	Revenue	1KEMC	Highways	985.10
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Apr-16	COUPE LINE LTD	6886090	Revenue	1KEMC	Highways	1,558.88
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Apr-16	COUPE LINE LTD	6886091	Revenue	1KEMC	Highways	2,053.25
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Apr-16	COUPE LINE LTD	6884584	Revenue	1KEMC	Highways	366.88
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Apr-16	COUPE LINE LTD	6894019	Revenue	1KEMC	Highways	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	COURT CARE HOME	6875463	Revenue	1MK20	Residential Care LD	5,455.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Apr-16	COXHOE SERVICE & SUPPLY	6877911	Revenue	1KESA	Heavy Workshop Routine Repair	643.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016	COXHOE SERVICE & SUPPLY	6885281	Revenue	1KESA	Heavy Workshop Routine Repair	775.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	29-Apr-16	CPAG-CHILD POVERTY ACTION GROUP	6897750	Revenue	1VH26	Housing & Welfare Rights	1,244.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Income	29-Apr-16	CPAG-CHILD POVERTY ACTION GROUP	6897750	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CRAMINGTON HOUSE CARE HOME	6875458	Revenue	1MG20	Residential Care OP	5,434.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	CRAMINGTON HOUSE CARE HOME	6875458	Revenue	1MG20	Residential Care OP	-1,006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CRANLEA N H	6875497	Revenue	1MG20	Residential Care OP	44,404.16
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	CRANLEA N H	6875497	Revenue	1MG20	Residential Care OP	-9,683.57
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Apr-16	CREATIVE CONCEPTIONS LTD	6877976	Revenue	1MP12	MESMAC	1,140.00
Chief Executive's	CD - Markets	Revenue Expenditure	08-Apr-16	CREATIVE SPACE MANAGEMENT LTD	6879039	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	CROFT DENE	6875371	Revenue	1MG10	Nursing Care OP	1,842.08
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	CROMWELL POLYTHENE LTD	6885568	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	CROMWELL POLYTHENE LTD	6879377	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	20-Apr-16	CROMWELL POLYTHENE LTD	6885568	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Long Term Assets	13-Apr-16	CROMWELL POLYTHENE LTD	6879377	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	CROMWELL POLYTHENE LTD	6873763	Revenue	1KW02	Blakelaw	1,425.08
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	CROSSLING LTD	6863922	Revenue	4RX01	General Fund	551.62
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	CROSSLING LTD	6863959	Revenue	4RX01	General Fund	839.84
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	CROSSLING LTD	6879245	Revenue	4RX01	General Fund	369.89
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	CROSSLING LTD	6879253	Revenue	4RX01	General Fund	360.88
Environment & Regeneration	Allendale Building	Current Assets	27/04/2016	CROSSLING LTD	6879254	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	CROSSLING LTD	6879260	Revenue	4RX01	General Fund	810.40
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	CROSSLING LTD	6879267	Revenue	4RX01	General Fund	498.60
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	CROSSLING LTD	6879408	Revenue	4RX01	General Fund	1,767.84
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	CROSSLING LTD	6872284	Revenue	4RX01	General Fund	1,016.16
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	CROSSLING LTD	6872286	Revenue	4RX01	General Fund	276.81
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	CROSSLING LTD	6872288	Revenue	4RX01	General Fund	261.76
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	CROSSLING LTD	6872294	Revenue	4RX01	General Fund	1,877.56
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	CROSSLING LTD	6883455	Revenue	4RX01	General Fund	1,767.84
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	CROSSLING LTD	6883457	Revenue	4RX01	General Fund	440.80
Environment & Regeneration	Allendale Building	Long Term Assets	07-Apr-16	CROSSLING LTD	6863922	Revenue	4RX01	General Fund	-0.92
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16	CROSSLING LTD	6879253	Revenue	4RX01	General Fund	-2.93
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16	CROSSLING LTD	6879260	Revenue	4RX01	General Fund	0.95
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16	CROSSLING LTD	6879267	Revenue	4RX01	General Fund	0.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	CROSSLING LTD	6863916	Revenue	1KR01	Responsive Maintenance	476.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	CROSSLING LTD	6864053	Revenue	1KR30	Standby	622.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Apr-16	CROSSLING LTD	6879274	Revenue	1KR01	Responsive Maintenance	596.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Apr-16	CROSSLING LTD	6879422	Revenue	1KVWC	Minor Works Contracts	369.00
Environment & Regeneration	Highways	Current Assets	07-Apr-16	CROSSLING LTD	6863968	Revenue	4RX01	General Fund	426.48
Environment & Regeneration	Highways	Current Assets	07-Apr-16	CROSSLING LTD	6863969	Revenue	4RX01	General Fund	276.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Apr-16	CROSSLING LTD	6864877	Revenue	1KKX1	Civic Centre Direct Costs	730.16
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	CROSSLING LTD	6863921	Revenue	4RX01	General Fund	502.64
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	CROSSLING LTD	6872289	Revenue	4RX01	General Fund	481.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	CROSSLING LTD	6863927	Revenue	1KVWC	Minor Works Contracts	911.40
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	22-Apr-16	CROSSLING LTD	6890478	Revenue	1KL0C	Leisure Maintenance Unit	423.40
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	20-Apr-16	CROSSLING LTD	6808650	Revenue	1KL0C	Leisure Maintenance Unit	423.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Apr-16	CROWNE PLAZA STEPHENSON QUARTER	6863832	Revenue	1FN12	Eco Dev City Skills Fund	316.67
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	08-Apr-16	CRYO SERVICE LTD	6879186	Revenue	1KL1E	Elswick Pool	399.10
Chief Executive's	CD - Markets	Revenue Expenditure	28-Apr-16	CSOLUTIONS NORTH EAST LTD	6877743	Revenue	1DZQ1	Quayside Market	4,042.50
Chief Executive's	CD - Markets	Revenue Expenditure	28-Apr-16	CSOLUTIONS NORTH EAST LTD	6877750	Revenue	1DZQ1	Quayside Market	1,110.00
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Apr-16	CULL PAPERLESS SOLUTIONS LTD	6896272	Capital	2FT14	Property Services	399.81
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	CULVERDENE DAY NURSERY	6875663	Revenue	1EEP5	2Yr Old Learning & Childcare	9,457.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016	CUMMINS ENGINEERING LTD	6880434	Revenue	1KESA	Heavy Workshop Routine Repair	340.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016	CUMMINS ENGINEERING LTD	6880435	Revenue	3KES1	Fleetmaster Stores Account	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016	CUMMINS ENGINEERING LTD	6880436	Revenue	3KES1	Fleetmaster Stores Account	800.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016	CUMMINS ENGINEERING LTD	6880437	Revenue	3KES1	Fleetmaster Stores Account	2,400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16	CYCLEPODS LTD	6874680	Revenue	1KE88	Transport Road Safety	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Apr-16	D & F ASSOCIATES LTD	6872233	Revenue	1KE23	Sandhills	1,380.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	29-Apr-16	D & P TROPHIES	6889315	Revenue	1FN10	Policy Strat&Com-Specialists	375.83
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	D E & A R KIRSOPP	6880251	Revenue	3WJ01	Service Users Funds	319.41
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	12-Apr-16	D R SUMMERS PROPERTY MAINTENANCE	6881782	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	29-Apr-16	D R SUMMERS PROPERTY MAINTENANCE	6895238	Revenue	1MG70	Equip & Adaptations OP	640.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	06-Apr-16	D R SUMMERS PROPERTY MAINTENANCE	6876763	Revenue	1MG70	Equip & Adaptations OP	340.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Apr-16	DAC BEACHCROFT LLP	6894176	Revenue	1MR52	Adults Admin Pool	1,041.70
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-Apr-16	DAISY COMMUNICATIONS LTD	6884334	Revenue	1DE49	i4- Quayside NEC	1,690.31

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	DALTONS CARE HOME	6875460	Revenue	1MK20	Residential Care LD	12,600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-16	DATASTOR	6889229	Revenue	1VP13	Reg And Europe Prog Team	256.47
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Apr-16	DATASTOR	6886099	Revenue	1CM00	IT Management & Admin	521.12
Chief Executive's	CD - Democratic Service	Revenue Expenditure	18/04/2016	DATASTOR	6886075	Revenue	1FK04	Committee	559.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-16	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6872566	Revenue	1KTC1	Liasion	1,983.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DAV HOMES LTD	6887184	Revenue	1MG10	Nursing Care OP	4,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DAV HOMES LTD	6887184	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DAV HOMES LTD	6887184	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DAV HOMES LTD	6887184	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	DAVID GRAY SOLICITORS LLP	6880240	Revenue	3WJ01	Service Users Funds	2,079.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Apr-16	DAWSON RENTALS BUS & COACH LTD	6874172	Revenue	1KESY	Fleet Services Hire office	1,412.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Apr-16	DAWSON RENTALS BUS & COACH LTD	6874173	Revenue	1KESY	Fleet Services Hire office	1,392.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1CM00	IT Management & Admin	1,146.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KEMC	Highways	4,853.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KESA	Heavy Workshop Routine Repair	912.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KVWC	Minor Works Contracts	22,387.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1MR52	Adults Admin Pool	3,740.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KB40	Citybuild Stores O/H	1,187.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KEAR	Cleansing Overhead	373.83
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KE42	Waste Collect Trade Overhead	402.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KR01	Responsive Maintenance	14,481.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1MB04	Childrens Standards Unit	750.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KEG4	Blue Bin Recycling Scheme	1,899.83
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1MR02	Financial Management Info	662.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1CR32	Council Tax & Sundry Debt	477.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KW10	Fenham	601.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1KKK1	Cleaning Direct O/H	575.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1FF02	Internal Audit	1,501.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1E465	Willow Avenue Community C C P	355.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1E464	Shieldfield Community C C P	268.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1E46H	Montagu Comm Nursery	66.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16	DE POEL MANAGED SERVICES	6879063	Revenue	1E45C	Admissions & Info Team (FIS)	270.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KEMC	Highways	6,648.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KESA	Heavy Workshop Routine Repair	1,033.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KVWC	Minor Works Contracts	38,311.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1MR52	Adults Admin Pool	5,610.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KB40	Citybuild Stores O/H	2,100.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KEAR	Cleansing Overhead	1,080.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KE42	Waste Collect Trade Overhead	748.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KR01	Responsive Maintenance	15,435.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1MB04	Childrens Standards Unit	2,172.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KEG4	Blue Bin Recycling Scheme	1,681.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1MR02	Financial Management Info	421.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KW10	Fenham	511.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1KKK1	Cleaning Direct O/H	923.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1FF02	Internal Audit	1,985.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1E464	Shieldfield Community C C P	335.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16	DE POEL MANAGED SERVICES	6879057	Revenue	1E45C	Admissions & Info Team (FIS)	444.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1CM00	IT Management & Admin	1,528.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KEMC	Highways	6,225.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KESA	Heavy Workshop Routine Repair	810.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KVWC	Minor Works Contracts	26,251.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1MR52	Adults Admin Pool	2,905.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KEAR	Cleansing Overhead	428.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KR01	Responsive Maintenance	14,930.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1MB04	Childrens Standards Unit	2,297.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KE18	Walbottle Recycling Centre	1,332.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KEG4	Blue Bin Recycling Scheme	1,182.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1MR02	Financial Management Info	564.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1CR32	Council Tax & Sundry Debt	427.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1KKK1	Cleaning Direct O/H	2.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1FF02	Internal Audit	915.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16	DE POEL MANAGED SERVICES	6879069	Revenue	1E45C	Admissions & Info Team (FIS)	354.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KEMC	Highways	7,895.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KESA	Heavy Workshop Routine Repair	1,111.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KVWC	Minor Works Contracts	30,247.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1MR52	Adults Admin Pool	4,696.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KB40	Citybuild Stores O/H	1,127.42

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KEAR	Cleansing Overhead	439.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KE42	Waste Collect Trade Overhead	517.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KR01	Responsive Maintenance	20,130.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1MB04	Childrens Standards Unit	830.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KEG4	Blue Bin Recycling Scheme	1,827.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1MR02	Financial Management Info	720.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KW10	Fenham	511.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1KKK1	Cleaning Direct O/H	770.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1FF02	Internal Audit	1,843.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1E464	Shieldfield Community C C P	335.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Apr-16	DE POEL MANAGED SERVICES	6879062	Revenue	1E45C	Admissions & Info Team (FIS)	270.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KEMC	Highways	5,718.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KESA	Heavy Workshop Routine Repair	948.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KVWC	Minor Works Contracts	22,319.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1MR52	Adults Admin Pool	5,255.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KB40	Citybuild Stores O/H	859.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KEAR	Cleansing Overhead	1,525.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KE42	Waste Collect Trade Overhead	585.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KR01	Responsive Maintenance	10,776.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1MB04	Childrens Standards Unit	2,310.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KE18	Walbottle Recycling Centre	532.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KEG4	Blue Bin Recycling Scheme	2,506.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1MR02	Financial Management Info	729.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1CR32	Council Tax & Sundry Debt	477.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KW10	Fenham	578.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16	DE POEL MANAGED SERVICES	6862896	Revenue	1KKK1	Cleaning Direct O/H	773.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	01/04/2016	DE POEL MANAGED SERVICES	6862896	Revenue	1FF02	Internal Audit	1,920.61
Environment & Regeneration	NS: Resources	Revenue Expenditure	01/04/2016	DE POEL MANAGED SERVICES	6862896	Revenue	1E46H	Montagu Comm Nursery	435.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEAFBLIND ENABLEMENT LTD	6882040	Revenue	1MH50	Home Care PD	1,015.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-16	DEBMAT SURFACING LTD	6826705	Revenue	1KVWC	Minor Works Contracts	4,752.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16	DEEPROOT URBAN SOLUTIONS LTD	6872544	Revenue	1KEMC	Highways	24,043.54
Environment & Regeneration	Highways	Revenue Income	12-Apr-16	DEEPROOT URBAN SOLUTIONS LTD	6872544	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Long Term Assets	26-Apr-16	DELL COMPUTER CORPORATION LTD	6890535	Revenue	4RX01	General Fund	11,109.00
HRA	HRA Planning QS	Capital Expenditure	08-Apr-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6879599	Capital	2HE01	Capital Citywide	195,000.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Apr-16	DELTA ONE SECURITY SERVICES LTD	6890574	Revenue	1KJ31	Security - Manned Guards	316.05
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Apr-16	DELTA ONE SECURITY SERVICES LTD	6889280	Revenue	1KJ31	Security - Manned Guards	358.94
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Apr-16	DELTA ONE SECURITY SERVICES LTD	6883440	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Apr-16	DELTA ONE SECURITY SERVICES LTD	6883448	Revenue	1KJ31	Security - Manned Guards	361.20
Adult and Culture	Library Admin	Revenue Expenditure	19-Apr-16	DEMCO WORLDWIDE LTD	6873736	Revenue	1EJ20	City Library Premises	1,937.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEMENTIA CARE PARTNERSHIP	6881703	Revenue	1MG50	Home Care-Spot Purchased OP	20,226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEMENTIA CARE PARTNERSHIP	6881703	Revenue	1MH50	Home Care PD	9,628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEMENTIA CARE PARTNERSHIP	6881703	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEMENTIA CARE PARTNERSHIP	6881703	Revenue	1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEMENTIA CARE PARTNERSHIP	6881722	Revenue	1MG50	Home Care-Spot Purchased OP	45,881.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEMENTIA CARE PARTNERSHIP	6881722	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DEMENTIA CARE PARTNERSHIP	6881722	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16	DEMENTIA CARE PARTNERSHIP	6880226	Revenue	1MG60	Day Care OP	15,880.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-16	DEMON DRILLERS LTD	6860464	Revenue	1KVWC	Minor Works Contracts	2,898.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/04/2016	DEMON DRILLERS LTD	6876645	Revenue	1KVWC	Minor Works Contracts	1,614.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DENE PARK HOUSE	6887158	Revenue	1MG10	Nursing Care OP	24,942.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DENE PARK HOUSE	6887158	Revenue	1MG20	Residential Care OP	11,624.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DENE PARK HOUSE	6887213	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DENE PARK HOUSE	6887158	Revenue	1MG10	Nursing Care OP	-4,866.33
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DENE PARK HOUSE	6887158	Revenue	1MG20	Residential Care OP	-2,758.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DENECROFT	6887145	Revenue	1MG20	Residential Care OP	15,361.26
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DENECROFT	6887145	Revenue	1MG20	Residential Care OP	-4,651.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	DENESIDE COURT CARE HOME	6875462	Revenue	1MK20	Residential Care LD	23,573.57
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	DENESIDE COURT CARE HOME	6875462	Revenue	1MK20	Residential Care LD	-1,545.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Apr-16	DENNIS EAGLE LTD	6867141	Revenue	3KES1	Fleetmaster Stores Account	255.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Apr-16	DENNIS EAGLE LTD	6867142	Revenue	1KESA	Heavy Workshop Routine Repair	1,155.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	DENNIS EAGLE LTD	6882269	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Apr-16	DENNIS EAGLE LTD	6877891	Revenue	3KES1	Fleetmaster Stores Account	1,474.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16	DENNIS EAGLE LTD	6877888	Revenue	1KESA	Heavy Workshop Routine Repair	1,030.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Apr-16	DENNIS EAGLE LTD	6877885	Revenue	3KES1	Fleetmaster Stores Account	390.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	DENNIS EAGLE LTD	6868706	Revenue	1KESA	Heavy Workshop Routine Repair	352.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	DENNIS EAGLE LTD	6868707	Revenue	1KESA	Heavy Workshop Routine Repair	1,514.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	DENNIS EAGLE LTD	6877886	Revenue	3KES1	Fleetmaster Stores Account	1,474.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	DENNIS EAGLE LTD	6877890	Revenue	3KES1	Fleetmaster Stores Account	309.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	DENNIS EAGLE LTD	6867144	Revenue	1KESA	Heavy Workshop Routine Repair	4,913.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	DENNIS EAGLE LTD	6867145	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	DENNIS EAGLE LTD	6867146	Revenue	3KES1	Fleetmaster Stores Account	431.39
Environment & Regeneration	Fleet Management System	Revenue Income	14-Apr-16	DENNIS EAGLE LTD	6877885	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	DENTON BURN COMMUNITY ASSOCIATION	6875668	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.28
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Apr-16	DEPARTMENT OF RADIOLOGY	6879060	Revenue	1FA51	Coroner	282.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Income	08-Apr-16	DEPARTMENT OF RADIOLOGY	6879060	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6885228	Revenue	1KESA	Heavy Workshop Routine Repair	312.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6880433	Revenue	1KESA	Heavy Workshop Routine Repair	410.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-16	DERE STREET BARRISTERS	6895463	Revenue	1MR52	Adults Admin Pool	500.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11/04/2016	DEVELOP TRAINING LTD	6862572	Revenue	1KR8L	Wide District Heating	3,648.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Apr-16	DEVELOP TRAINING LTD	6862574	Revenue	1KR8L	Wide District Heating	3,648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DIMENSIONS	6881677	Revenue	1MK51	Home Care LD	2,707.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DIMENSIONS	6881677	Revenue	1MK55	Home Care Family/Carer LD	546.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	DIMENSIONS	6881707	Revenue	1MK50	Supported Living LD	90,219.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	DIMENSIONS	6881707	Revenue	1MK50	Supported Living LD	-2,882.44
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	DINKY DINOSAURS CHILDMINDING	6875122	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	DIPTON MANOR CARE HOME	6875459	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	DIPTON MANOR CARE HOME	6875459	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Apr-16	DIRECTORS ADASS ADULT SOCIAL CARE SERVIC	6873449	Revenue	1MA01	Director of Wellbeing Care & L	569.00
Adult and Culture	Adult Serv Finance	Revenue Income	11-Apr-16	DIRECTORS ADASS ADULT SOCIAL CARE SERVIC	6873449	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Special Needs	Revenue Expenditure	19-Apr-16	DISABILITY NORTH INVOICES	6870995	Revenue	1E+302	Parent Partnership Service	1,246.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MD66	CWD Care Packages	13,039.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MG40	Direct Payments OP	29,011.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MH40	Direct Payments PD	71,932.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MK40	Direct Payments LD	92,719.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MM40	Direct Payments MH	18,622.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MG40	Direct Payments OP	-3,672.62
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MH40	Direct Payments PD	-4,982.81
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MK40	Direct Payments LD	-4,004.57
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DISABILITY NORTH PAYROLL	6887381	Revenue	1MM40	Direct Payments MH	-2,321.73
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Apr-16	DIVA CREATIVE LTD	6872653	Revenue	1KLOA	Leisure Facility Central O/H	5,233.75
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18-Apr-16	DIVA CREATIVE LTD	6873186	Revenue	1KLOA	Leisure Facility Central O/H	1,900.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Apr-16	DIXONS OF WESTERHOPE (CALOR GAS)	6897642	Revenue	1KEMC	Highways	260.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Apr-16	DIXONS OF WESTERHOPE (CALOR GAS)	6877796	Revenue	1KENB	Fleet Workshops OH	260.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	DONWELL HOUSE	6875437	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Apr-16	DORMA UK LTD	6894220	Revenue	1V204	Car Parking Infrastructure	421.58
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	11-Apr-16	DOROTHY LANGSTON ROBSON	6880486	Revenue	3RC06	Council Tax Refunds Suspense	359.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16	DOUGLAS SUPPLIES	6896580	Revenue	1V204	Car Parking Infrastructure	729.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	DOVE ADOLESCENT SERVICES	6875338	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	DOVE ADOLESCENT SERVICES	6875339	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	DOVECOTE	6887159	Revenue	1MG10	Nursing Care OP	1,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	DOVECOTE	6887159	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Apr-16	DRAGONS DEN EXOTICS	6897494	Revenue	3KL22	Pets Corner Fund	783.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Apr-16	DRAGONS DEN EXOTICS	6897495	Revenue	3KL22	Pets Corner Fund	760.30
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Apr-16	DRUMMOND CENTRAL LTD	6886266	Revenue	1VP22	Community Safety Team	5,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	DRUMMOND CENTRAL LTD	6879394	Revenue	1MC21	Fostering Unit	10,650.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-16	DRUMMOND CENTRAL LTD	6886208	Revenue	1MC21	Fostering Unit	11,575.00
Children's Services	Invoice	Revenue Expenditure	12-Apr-16	DSG RETAIL LTD	6881881	Revenue	1E465	Willow Avenue Community C C P	1,797.70
Children's Services	Invoice	Revenue Income	12-Apr-16	DSG RETAIL LTD	6881881	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Apr-16	DTZ DEBENHAM TIE LEUNG LTD	6877693	Capital	2N401	Capital General	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	DUMFRIES AND GALLOWAY COUNCIL	6878333	Revenue	1MG20	Residential Care OP	2,533.73
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	DUMFRIES AND GALLOWAY COUNCIL	6879974	Revenue	1MG20	Residential Care OP	2,524.28
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	DUMFRIES AND GALLOWAY COUNCIL	6885140	Revenue	1MG20	Residential Care OP	2,708.47
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	DUMFRIES AND GALLOWAY COUNCIL	6885141	Revenue	1MG20	Residential Care OP	2,698.38
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	DUNDEE CITY COUNCIL	6862481	Revenue	1MG20	Residential Care OP	2,437.24
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	DURHAM COUNTY COUNCIL	6877606	Revenue	1MC20	In-House Foster Carer Costs	5,664.76
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	DURHAM COUNTY COUNCIL	6877612	Revenue	1MC20	In-House Foster Carer Costs	5,664.76
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	DURHAM COUNTY COUNCIL	6879028	Revenue	1MC02	Ind Sector Placements	24,795.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-16	DURHAM COUNTY COUNCIL	6735387	Revenue	1FN15	NE Youth Employment Programme	1,778.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-16	DURHAM COUNTY COUNCIL	6739454	Revenue	1FN15	NE Youth Employment Programme	28,769.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-16	DURHAM COUNTY COUNCIL	6739456	Revenue	1FN15	NE Youth Employment Programme	6,549.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16	DURHAM COUNTY COUNCIL	6886278	Revenue	1FN15	NE Youth Employment Programme	6,549.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16	DURHAM COUNTY COUNCIL	6886279	Revenue	1FN15	NE Youth Employment Programme	28,769.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16	DURHAM COUNTY COUNCIL	6879067	Revenue	1MC02	Ind Sector Placements	11,970.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	DUTY OF CARE LIMITED	6875343	Revenue	1MC02	Ind Sector Placements	12,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Apr-16	DWF LLP	6889234	Capital	2N401	Capital General	1,459.70
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Apr-16	DWF LLP	6877704	Capital	2N401	Capital General	491.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	DX NETWORK SERVICES LTD	6885350	Revenue	1FA51	Coroner	680.00
HRA	HRA Planning QS	Capital Expenditure	08-Apr-16	E3 ECOLOGY LTD	6873661	Capital	2HE01	Capital Citywide	321.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	EAGLES COMMUNITY FOUNDATION	6880167	Revenue	1ML07	PH - Obesity and phys activity	3,067.00
Children's Services	Schools Payment Agency	Revenue Expenditure	27-Apr-16	EAGLES COMMUNITY FOUNDATION	6895227	Revenue	1E877	Walbottle Leisure	2,250.00
Children's Services	Thomas Bewick Special School	Revenue Income	21-Apr-16	EARLY YEARS & PRIMARY SERVICES LTD	6890276	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	EASIBATHE	6877019	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	EASIBATHE	6880605	Revenue	4RX01	General Fund	668.16
Environment & Regeneration	Allendale Rd	Current Assets	06-Apr-16	EASIBATHE	6877021	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Long Term Assets	20-Apr-16	EASIBATHE	6880605	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-16	EASIBATHE	6880313	Revenue	1KR12	DDA	303.43
HRA	HRA A/S Unit	Revenue Expenditure	07-Apr-16	EASIBATHE	6858942	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	07-Apr-16	EASIBATHE	6858944	Revenue	1HRA8	HRA - Investment Related Expe	3,002.86
HRA	HRA A/S Unit	Capital Expenditure	07-Apr-16	EASIBATHE	6864177	Capital	2HE01	Capital Citywide	3,551.04
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16	EASIBATHE	6865450	Revenue	1HRA8	HRA - Investment Related Expe	264.36

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16	EASIBATHE	6865451	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16	EASIBATHE	6865452	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-16	EASIBATHE	6871095	Revenue	1HBSP	Planned Service&Plant Maint	26,672.76
HRA	HRA A/S Unit	Capital Expenditure	07-Apr-16	EASIBATHE	6871109	Capital	2HE01	Capital Citywide	3,382.77
HRA	HRA A/S Unit	Capital Expenditure	07-Apr-16	EASIBATHE	6871110	Capital	2HE01	Capital Citywide	3,214.88
HRA	HRA A/S Unit	Capital Expenditure	19-Apr-16	EASIBATHE	6876892	Capital	2HE01	Capital Citywide	2,832.04
HRA	HRA A/S Unit	Capital Expenditure	14-Apr-16	EASIBATHE	6876893	Capital	2HE01	Capital Citywide	3,471.31
HRA	HRA A/S Unit	Capital Expenditure	27-Apr-16	EASIBATHE	6876894	Capital	2HE01	Capital Citywide	3,626.69
HRA	HRA A/S Unit	Revenue Expenditure	28-Apr-16	EASIBATHE	6876895	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	28-Apr-16	EASIBATHE	6876905	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-16	EASIBATHE	6876920	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Capital Expenditure	29-Apr-16	EASIBATHE	6897791	Capital	2HE01	Capital Citywide	3,543.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	EAST RIDING N H	6887147	Revenue	1MG10	Nursing Care OP	2,363.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	EASTGATE MANOR	6875448	Revenue	1MG20	Residential Care OP	1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	EASTGATE MANOR	6875448	Revenue	1MG20	Residential Care OP	-854.12
Children's Services	Newburn Manor First School	Revenue Income	27-Apr-16	EASYFIT BLINDS LTD T/A A1 BLINDS	6895182	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	EDEN HOUSE	6887197	Revenue	1MG20	Residential Care OP	2,043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	EDEN HOUSE	6887197	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	EDF ENERGY 1 LTD	6895051	Revenue	1MN30	Asylum Seekers Adults	1,239.03
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	EDF ENERGY 1 LTD	6876599	Revenue	1MN30	Asylum Seekers Adults	341.65
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	EDF ENERGY CUSTOMERS PLC	6876353	Revenue	1MN30	Asylum Seekers Adults	596.22
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	EDF ENERGY CUSTOMERS PLC	6876371	Revenue	1MN30	Asylum Seekers Adults	341.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16	EDINBURGH BICYCLE COOPERATIVE	6895166	Revenue	1V303	Cycle to Work Scheme	708.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16	EDINBURGH BICYCLE COOPERATIVE	6895168	Revenue	1V303	Cycle to Work Scheme	707.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16	EDINBURGH BICYCLE COOPERATIVE	6895249	Revenue	1V303	Cycle to Work Scheme	634.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Apr-16	EDINBURGH BICYCLE COOPERATIVE	6879307	Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16	EDINBURGH BICYCLE COOPERATIVE	6884516	Revenue	1V303	Cycle to Work Scheme	674.15
Environment & Regeneration	E&R Parking Services	Revenue Income	27-Apr-16	EDINBURGH BICYCLE COOPERATIVE	6895168	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16	EDMUNDSON ELECTRICAL LTD	6880573	Revenue	1KELA	Traffic Sig General O/H	1,262.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	EFTHIMIA BAKATSELOS	6881518	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	EFTHIMIA BAKATSELOS	6893728	Revenue	1MC20	In-House Foster Carer Costs	785.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	EIGHTON LODGE	6875383	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	EIGHTON LODGE	6875383	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELDON HOUSE	6875473	Revenue	1MG20	Residential Care OP	1,596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELDON HOUSE	6875473	Revenue	1MG20	Residential Care OP	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	ELMFIELD NURSERY	6875671	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ELSWICK HALL NDC	6875438	Revenue	1MH10	Nursing Care PD	16,382.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ELSWICK HALL NDC	6875438	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ELSWICK HALL NDC	6875438	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ELSWICK HALL NDC	6875438	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MM10	Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MH20	Residential Care PD	-1,048.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NDC	6875438	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MG10	Nursing Care OP	23,171.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MG20	Residential Care OP	5,766.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MH10	Nursing Care PD	9,322.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MH20	Residential Care PD	3,100.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MM20	Residential Care MH	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MG20	Residential Care OP	-2,221.28
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MH20	Residential Care PD	-655.50
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ELSWICK HALL NURSING HOME	6875494	Revenue	1MM20	Residential Care MH	-351.80
Chief Executive's	CD - Economic Development	Capital Expenditure	04-Apr-16	EMAT LTD	6874364	Capital	2N401	Capital General	1,500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-16	ENCORE ENVELOPES	6886336	Revenue	1CP17	Digital Printing	359.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-16	ENCORE ENVELOPES	6886382	Revenue	1CP17	Digital Printing	2,515.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-16	ENCORE ENVELOPES	6886387	Revenue	1CP17	Digital Printing	988.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	ENGLISH CHURCHES HOUSING GROUP	6884372	Revenue	1MX51	VP Housing Support Subsidy	260.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	ENTERPRISE 5 HOUSING ASSOCIATION	6880153	Revenue	1MX50	Crisis Response Block Gross	8,293.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	ENTERPRISE 5 HOUSING ASSOCIATION	6884373	Revenue	1MX50	Crisis Response Block Gross	23,221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889357	Revenue	1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889359	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889361	Revenue	1KESY	Fleet Services Hire office	288.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889362	Revenue	1KESY	Fleet Services Hire office	288.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889363	Revenue	1KESY	Fleet Services Hire office	288.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889365	Revenue	1KESY	Fleet Services Hire office	288.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889366	Revenue	1KESY	Fleet Services Hire office	520.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889367	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889368	Revenue	1KESY	Fleet Services Hire office	400.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889369	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889370	Revenue	1KESY	Fleet Services Hire office	332.01

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	ENTERPRISE RENT-A-CAR UK	6889371	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	ENTERPRISE RENT-A-CAR UK	6889372	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889373	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889374	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889376	Revenue	1KESY	Fleet Services Hire office	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889377	Revenue	1KESY	Fleet Services Hire office	288.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889378	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	ENTERPRISE RENT-A-CAR UK	6889380	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889381	Revenue	1KESY	Fleet Services Hire office	288.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889382	Revenue	1KESY	Fleet Services Hire office	400.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889383	Revenue	1KESY	Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889385	Revenue	1KESY	Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889506	Revenue	1KESY	Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889510	Revenue	1KESY	Fleet Services Hire office	278.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889514	Revenue	1KESY	Fleet Services Hire office	371.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889516	Revenue	1KESY	Fleet Services Hire office	257.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	ENTERPRISE RENT-A-CAR UK	6889523	Revenue	1KESY	Fleet Services Hire office	340.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	ENTERPRISE RENT-A-CAR UK	6889508	Revenue	1KESY	Fleet Services Hire office	400.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	ENTERPRISE RENT-A-CAR UK	6889519	Revenue	1KESY	Fleet Services Hire office	297.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/04/2016	ENTERPRISE RENT-A-CAR UK	6858316	Revenue	1KESY	Fleet Services Hire office	346.76
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Apr-16	ENVIROBLAST	6887423	Revenue	1KR01	Responsive Maintenance	1,465.00
HRA	HRA Property Maint	Revenue Expenditure	29-Apr-16	ENVIROBLAST	6886370	Revenue	1HBTC	Planned Tech Maintenance	870.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Apr-16	ENVIRONMENT AGENCY	6887424	Revenue	1KR01	Responsive Maintenance	1,605.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	25-Apr-16	ENVIRONMENTAL SCIENTIFICS GROUP	6892653	Revenue	1KE27	Bereavement Services Overhead	2,665.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	27-Apr-16	ENVITECH EUROPE LTD	6880614	Revenue	1D543	Environment	2,925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	EOTHEN HOMES LTD	6875500	Revenue	1MG20	Residential Care OP	15,444.37
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	EOTHEN HOMES LTD	6875500	Revenue	1MG20	Residential Care OP	-5,346.91
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	EQUAL PARTNERSHIPS LTD	6895402	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	EQUAL PARTNERSHIPS LTD	6875110	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	EQUAL PARTNERSHIPS LTD	6875133	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	EQUAL PARTNERSHIPS LTD	6875145	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	EQUAL PARTNERSHIPS LTD	6887306	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	12-Apr-16	EQUAL PARTNERSHIPS LTD	6882332	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Apr-16	EQUALITY NORTH EAST	6869983	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	28-Apr-16	EQUITA	6896269	Revenue	4RX01	General Fund	598.88
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16	EQUITA	6885180	Revenue	4RX01	General Fund	364.39
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16	EQUITA	6885181	Revenue	4RX01	General Fund	588.62
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	04-Apr-16	EQUITA	6874515	Revenue	4RX01	General Fund	576.39
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-16	EQUITA	6875059	Revenue	1V205	Car Parking Management	293.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-16	EQUITA	6875088	Revenue	1V205	Car Parking Management	332.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-16	ESENDEX ULTIMATE FINANCE	6881962	Revenue	1CS00	Benefits	302.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ESKDALE HOUSE CARE HOME	6875454	Revenue	1MG20	Residential Care OP	2,252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ESPA LTD - EUROPEAN SERVICES FOR	6875504	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ESPA LTD - EUROPEAN SERVICES FOR	6875505	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ESPA LTD - EUROPEAN SERVICES FOR	6875506	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ESPA LTD - EUROPEAN SERVICES FOR	6875507	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ESPA LTD - EUROPEAN SERVICES FOR	6875508	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	ESPA LTD - EUROPEAN SERVICES FOR	6875508	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ESPA LTD - EUROPEAN SERVICES FOR	6875504	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ESPA LTD - EUROPEAN SERVICES FOR	6875505	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ESPA LTD - EUROPEAN SERVICES FOR	6875506	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ESPA LTD - EUROPEAN SERVICES FOR	6875507	Revenue	1MK20	Residential Care LD	-397.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6885028	Revenue	1MD68	Legal Fees Care	705.47
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16	EVENTCOVER PRODUCTIONS LTD	6880622	Revenue	1DZQ1	Quayside Market	756.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	EVERITT & MARSHALL LTD	6889544	Revenue	1KESA	Heavy Workshop Routine Repair	2,058.46
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	EVOLUTION CHILDRENS SERVICES LTD	6875333	Revenue	1MC02	Ind Sector Placements	12,000.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	07-Apr-16	EXCEL REFRIGERATION & CATERING EQUIPMENT	6852603	Revenue	1FN02	Mansion House	2,960.00
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	EXCELSIOR ACADEMY	6889962	Revenue	1E20F	Statement&Supplementary Top Up	13,522.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	EXECUTIVE CARE GROUP	6875430	Revenue	1MM20	Residential Care MH	2,164.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Apr-16	EXP CONSULTING LTD	6872567	Revenue	1KTCA	Asset Management	678.98
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	EXPEDIENT TRAINING SERVICES LTD	6891939	Revenue	1KEAR	Cleansing Overhead	1,030.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-16	EXPERIAN LTD	6882153	Revenue	1CR33	Internal Enforcement Agents	960.00
HRA	HRA IT/Ngate	Revenue Expenditure	19-Apr-16	EXPERIAN LTD	6872607	Revenue	1HC03	HRA ICT Projects	6,336.00
Children's Services	Invoice	Revenue Expenditure	05/04/2016	EYRE & ELLISTON LTD T/A EGS	6873202	Revenue	1KVEE	Electrical Stand Alone Works	464.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/04/2016	EYRE & ELLISTON LTD T/A EGS	6873747	Revenue	1KVWC	Minor Works Contracts	410.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877540	Revenue	4RX01	General Fund	1,983.50
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877593	Revenue	4RX01	General Fund	2,585.50
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877598	Revenue	4RX01	General Fund	318.46
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877608	Revenue	4RX01	General Fund	637.62
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877960	Revenue	4RX01	General Fund	2,004.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877971	Revenue	4RX01	General Fund	276.20
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878110	Revenue	4RX01	General Fund	277.53
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878111	Revenue	4RX01	General Fund	446.29
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878117	Revenue	4RX01	General Fund	2,576.92
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	EYRE & ELLISTON LTD T/A EGS	6880668	Revenue	4RX01	General Fund	793.44
Environment & Regeneration	Allendale Rd	Current Assets	05-Apr-16	EYRE & ELLISTON LTD T/A EGS	6838628	Revenue	4RX01	General Fund	1,718.24

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	18-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878014	Revenue	4RX01	General Fund	1,372.48
Environment & Regeneration	Allendale Rd	Current Assets	18-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878021	Revenue	4RX01	General Fund	3,989.34
Environment & Regeneration	Allendale Rd	Current Assets	18-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878027	Revenue	4RX01	General Fund	265.00
Environment & Regeneration	Allendale Rd	Current Assets	19/04/2016	EYRE & ELLISTON LTD T/A EGS	6878043	Revenue	4RX01	General Fund	693.16
Environment & Regeneration	Allendale Rd	Current Assets	19-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878049	Revenue	4RX01	General Fund	1,975.00
Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877928	Revenue	4RX01	General Fund	453.08
Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877931	Revenue	4RX01	General Fund	1,600.80
Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878203	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877998	Revenue	4RX01	General Fund	691.80
Environment & Regeneration	Allendale Rd	Current Assets	29-Apr-16	EYRE & ELLISTON LTD T/A EGS	6886759	Revenue	4RX01	General Fund	2,389.56
Environment & Regeneration	Allendale Rd	Current Assets	25-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878069	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	15-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878004	Revenue	4RX01	General Fund	679.62
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878066	Revenue	4RX01	General Fund	1,103.81
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878231	Revenue	4RX01	General Fund	258.39
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878232	Revenue	4RX01	General Fund	864.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878098	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Rd	Current Assets	26-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878240	Revenue	4RX01	General Fund	463.60
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877942	Revenue	4RX01	General Fund	1,710.60
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877944	Revenue	4RX01	General Fund	649.40
Environment & Regeneration	Allendale Rd	Long Term Assets	05-Apr-16	EYRE & ELLISTON LTD T/A EGS	6838628	Revenue	4RX01	General Fund	7.50
Environment & Regeneration	Allendale Rd	Long Term Assets	18-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878021	Revenue	4RX01	General Fund	15.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6876672	Revenue	1KVEE	Electrical Stand Alone Works	252.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877543	Revenue	1KVEE	Electrical Stand Alone Works	1,012.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877576	Revenue	1KVEE	Electrical Stand Alone Works	670.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877590	Revenue	1KVEE	Electrical Stand Alone Works	349.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877622	Revenue	1KVEE	Electrical Stand Alone Works	1,235.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877950	Revenue	1KR20	M&E Electrical	2,677.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877952	Revenue	1KR20	M&E Electrical	472.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877999	Revenue	1KVEE	Electrical Stand Alone Works	885.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878009	Revenue	1KVEE	Electrical Stand Alone Works	253.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-16	EYRE & ELLISTON LTD T/A EGS	6886754	Revenue	1KVEE	Electrical Stand Alone Works	362.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	EYRE & ELLISTON LTD T/A EGS	6886753	Revenue	1KVEM	Mechanical Stand Alone Works	299.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	EYRE & ELLISTON LTD T/A EGS	6886755	Revenue	1KVEE	Electrical Stand Alone Works	357.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	EYRE & ELLISTON LTD T/A EGS	6886758	Revenue	1KVEM	Mechanical Stand Alone Works	1,612.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878032	Revenue	1KVEE	Electrical Stand Alone Works	638.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877934	Revenue	1KVEE	Electrical Stand Alone Works	3,840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877939	Revenue	1KVEM	Mechanical Stand Alone Works	505.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877990	Revenue	1KR7E	Electrical East	469.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877903	Revenue	1KR7E	Electrical East	2,047.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877986	Revenue	1KR7E	Electrical East	336.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878201	Revenue	1KVEM	Mechanical Stand Alone Works	568.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	EYRE & ELLISTON LTD T/A EGS	6877997	Revenue	1KVEE	Electrical Stand Alone Works	378.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	EYRE & ELLISTON LTD T/A EGS	6820522	Revenue	1KR7E	Electrical East	570.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	EYRE & ELLISTON LTD T/A EGS	6820614	Revenue	1KVEE	Electrical Stand Alone Works	302.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	EYRE & ELLISTON LTD T/A EGS	6843325	Revenue	1KR1E	Response East	391.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	EYRE & ELLISTON LTD T/A EGS	6862887	Revenue	1KVEE	Electrical Stand Alone Works	352.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	EYRE & ELLISTON LTD T/A EGS	6862903	Revenue	1KVEE	Electrical Stand Alone Works	1,964.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Apr-16	EYRE & ELLISTON LTD T/A EGS	6886760	Revenue	1KVEE	Electrical Stand Alone Works	325.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878070	Revenue	1KVEE	Electrical Stand Alone Works	760.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878087	Revenue	1KVEE	Electrical Stand Alone Works	484.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878235	Revenue	1KVEE	Electrical Stand Alone Works	839.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878220	Revenue	1KVEE	Electrical Stand Alone Works	371.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/04/2016	EYRE & ELLISTON LTD T/A EGS	6842724	Revenue	1KR7E	Electrical East	619.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878062	Revenue	1KR20	M&E Electrical	2,835.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878063	Revenue	1KVEE	Electrical Stand Alone Works	471.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878086	Revenue	1KVEE	Electrical Stand Alone Works	2,684.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-16	EYRE & ELLISTON LTD T/A EGS	6873335	Revenue	1KVEE	Electrical Stand Alone Works	11,047.86
Environment & Regeneration	Allendale Rd	Revenue Income	28-Apr-16	EYRE & ELLISTON LTD T/A EGS	6886758	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	05-Apr-16	EYRE & ELLISTON LTD T/A EGS	6838628	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	18-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878014	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	18-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878021	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	08-Apr-16	EYRE & ELLISTON LTD T/A EGS	6820522	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	25-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878087	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	29-Apr-16	EYRE & ELLISTON LTD T/A EGS	6878208	Revenue	1KL0C	Leisure Maintenance Unit	262.00
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	20/04/2016	EYRE & ELLISTON LTD T/A EGS	6820449	Revenue	1KL0C	Leisure Maintenance Unit	413.60
Environment & Regeneration	Highways	Current Assets	11-Apr-16	F PEART & CO LTD	6872431	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Apr-16	FABRIKAT (NOTTINGHAM) LTD	6843358	Revenue	1KEMV	Blacksmiths	2,496.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-16	FABRIKAT (NOTTINGHAM) LTD	6880019	Revenue	1KEMV	Blacksmiths	3,375.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	FABRIKAT (NOTTINGHAM) LTD	6884467	Revenue	1KEMC	Highways	6,931.50
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16	FABRIKAT (NOTTINGHAM) LTD	6848331	Revenue	1KEMC	Highways	15,114.13
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16	FABRIKAT (NOTTINGHAM) LTD	6848330	Revenue	1KEMC	Highways	1,773.00
Environment & Regeneration	Highways	Revenue Expenditure	15/04/2016	FABRIKAT (NOTTINGHAM) LTD	6855877	Revenue	1KEMC	Highways	27,777.00
Environment & Regeneration	Highways	Revenue Expenditure	15/04/2016	FABRIKAT (NOTTINGHAM) LTD	6882201	Revenue	1KEMC	Highways	6,181.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16	FABRIKAT (NOTTINGHAM) LTD	6883341	Revenue	1KEMC	Highways	15,114.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016	FACELIFT (GB) LIMITED	6877830	Revenue	1KESY	Fleet Services Hire office	330.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08/04/2016	FACULTY OF PUBLIC HEALTH	6878399	Revenue	1ML01	PH - Public Health Main	407.92
Chief Executive's	CD - Democratic Service	Revenue Income	08-Apr-16	FACULTY OF PUBLIC HEALTH	6878399	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	FAIRFIELD HOUSE	6887162	Revenue	1MG20	Residential Care OP	3,093.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	FAIRFIELD HOUSE	6887162	Revenue	1MM20	Residential Care MH	34,946.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	FAIRFIELD HOUSE	6887162	Revenue	1MM20	Residential Care MH	-397.20
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Apr-16	FAITHFULL & GOULD LTD	6874403	Capital	2N401	Capital General	1,673.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Apr-16	FALCON FOODSERVICE EQUIPMENT	6897702	Revenue	1KVEM	Mechanical Stand Alone Works	2,500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Apr-16	FALCON FOODSERVICE EQUIPMENT	6897703	Revenue	1KVEM	Mechanical Stand Alone Works	2,035.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	FALMOUTH HOUSE	6875411	Revenue	1MG20	Residential Care OP	4,984.44
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	FAMILIES IN CARE	6896139	Revenue	1MB14	Social Care Strategic Mngment	10,000.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	08-Apr-16	FENHAM HUT COMMUNITY ASSOCIATION	6878978	Revenue	1EEK1	Community Family Hub - Central	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	FERGUSON LODGE	6887140	Revenue	1MG10	Nursing Care OP	8,081.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	FERGUSON LODGE	6887140	Revenue	1MG20	Residential Care OP	71,117.54
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	FERGUSON LODGE	6887140	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	FERGUSON LODGE	6887140	Revenue	1MG20	Residential Care OP	-15,800.35
Children's Services	Raising Stnds	Revenue Expenditure	28-Apr-16	FFT EDUCATION LTD	6879967	Revenue	1E318	Performance Policy & Info	14,520.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	20-Apr-16	FG MARSHALL LTD	6885509	Revenue	1KE27	Bereavement Services Overhead	829.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	06-Apr-16	FG MARSHALL LTD	6873042	Revenue	1KE27	Bereavement Services Overhead	1,160.92
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	06-Apr-16	FG MARSHALL LTD	6873042	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16	FIBONACCI LTD	6880392	Revenue	1MB22	Initial Response Service	850.00
HRA	HRA Property Maint	Revenue Expenditure	21/04/2016	FINNING UK LTD	6890704	Revenue	1HRA8	HRA - Investment Related Expe	3,273.03
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	FIRECO LTD	6872479	Revenue	1KKX1	Civic Centre Direct Costs	1,800.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16	FIRST CLASS SUPPLY	6875075	Revenue	1E459	Cruddas PK Early Years Centre	337.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	FITZROY SUPPORT	6875499	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	FITZROY SUPPORT	6875499	Revenue	1MK20	Residential Care LD	-714.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	FIVE RIVERS CHILD CARE LTD	6875527	Revenue	1MC22	IND Sector Foster Carer Costs	8,914.29
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	FIVE STAR SERVICES LTD	6880205	Revenue	1MK60	Ind Day Care LD	276.80
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	FIVE STAR SERVICES LTD	6880207	Revenue	1MK60	Ind Day Care LD	262.60
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	FIVE STAR SERVICES LTD	6880684	Revenue	1MK60	Ind Day Care LD	254.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016	FLEET FACTORS LTD	6853962	Revenue	3KES1	Fleetmaster Stores Account	419.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	FLEET FACTORS LTD	6863695	Revenue	1KENB	Fleet Workshops OH	283.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	FLEET FACTORS LTD	6864980	Revenue	3KES1	Fleetmaster Stores Account	254.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	FLEET FACTORS LTD	6877836	Revenue	3KES1	Fleetmaster Stores Account	298.69
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	15-Apr-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6885685	Revenue	1MG26	Byker Lodge Resource Centre OP	425.00
Adult and Culture	Library Admin	Revenue Expenditure	18-Apr-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6886334	Revenue	1CC26	Contact Centre Management	175.00
Adult and Culture	Library Admin	Revenue Expenditure	18-Apr-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6886334	Revenue	1EJ02	Management	1,600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Apr-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6869897	Revenue	1MH01	Equipment Team	250.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Apr-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6869897	Revenue	1MK01	Disability Team	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6875401	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6875401	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Apr-16	FM STEELSTOCK LTD	6879294	Revenue	1KEMV	Blacksmiths	1,785.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	28-Apr-16	FMA AGENCY	6896921	Revenue	1V080	Private Developers s106	2,484.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	08-Apr-16	FMA AGENCY	6878925	Revenue	1V080	Private Developers s106	3,359.00
Children's Services	Invoice	Revenue Income	06-Apr-16	FOCUS EDUCATION (NEWCASTLE) LTD	6868354	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	08-Apr-16	FOCUS EDUCATION (NEWCASTLE) LTD	6879156	Revenue	1E31B	PFI Full Services	587,303.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	FOOD NATION	6880174	Revenue	1ML07	PH -Obesity and phys activity	14,547.76
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Apr-16	FOOTSTEPS CHILDRENS SERVICES LTD	6895228	Revenue	1EA06	Westgate ASB	4,176.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-16	FOOTSTEPS CHILDRENS SERVICES LTD	6888192	Revenue	1EA06	Westgate ASB	4,242.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	FOOTSTEPS CHILDRENS SERVICES LTD	6875672	Revenue	1EEP5	2Yr Old Learning & Childcare	6,271.11
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	FOOTSTEPS CHILDRENS SERVICES LTD	6875676	Revenue	1EEP5	2Yr Old Learning & Childcare	13,240.64
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Apr-16	FORBO FLOORING UK LTD	6869718	Revenue	1DE48	i8 - Lynwood NEC	138.75
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Apr-16	FORBO FLOORING UK LTD	6869718	Revenue	1DE49	i4 - Quayside NEC	185.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Apr-16	FORENSIC PATHOLOGY LTD	6872392	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	FORESIGHT RESIDENTIAL LTD	6875409	Revenue	1MH20	Residential Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	FORESIGHT RESIDENTIAL LTD	6875409	Revenue	1MH20	Residential Care PD	-377.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	FORSTER CARES LTD	6875524	Revenue	1MC22	IND Sector Foster Carer Costs	7,874.29
Children's Services	Educ School Planning	Revenue Expenditure	22-Apr-16	FOSTERING UNDER NEWCASTLE (FUN)	6890876	Revenue	1MC21	Fostering Unit	910.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16	FOSTERING UNDER NEWCASTLE (FUN)	6878775	Revenue	1MC21	Fostering Unit	1,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16	FOSTERTALK LTD	6896093	Revenue	1MC20	In-House Foster Carer Costs	2,000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	FOUNDATION FOSTERING	6875528	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-16	FRED WILLIAMSON & SONS LTD	6880093	Revenue	1KVWC	Minor Works Contracts	383.24
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	FREEDOM PROGRAMME LTD	6881202	Revenue	1MP35	Family Insight Segment3	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Apr-16	FREEMAN CATERING BUTCHERS	6879226	Revenue	1E463	Ryehill Community C C P	365.18
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25-Apr-16	FRESH THINKING CONSULTANCY LTD	6884015	Revenue	1EEE1	Community Family Hub - East	3,000.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-Apr-16	FRESHFAYRE LTD	6891558	Revenue	1KF07	Banqueting Suite	262.89
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Apr-16	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6878807	Revenue	1KL6M	Ouseburn Park	521.98
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Apr-16	FULL CONTROL NETWORKS DISTRIBUTION LTD	6875004	Capital	2CITC	IT Services	852.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Apr-16	FULL POINT COMMUNICATIONS LTD	6892063	Revenue	1FN20	Policy & Comms (S&S)	2,250.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	FUTURES FOR CHILDREN LTD	6875529	Revenue	1MC22	IND Sector Foster Carer Costs	10,000.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-Apr-16	G M PACKAGING	6887287	Revenue	1MW03	Capabilities	453.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Apr-16	G M PACKAGING	6893956	Revenue	1KFWC	Welford Day Centre	372.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Apr-16	G M PACKAGING	6897666	Revenue	1KFWC	Welford Day Centre	308.84
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Apr-16	G O'BRIEN & SONS (NDC) LTD	6847485	Revenue	1KE14	Waste Disposal General O/H	503.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Apr-16	G O'BRIEN & SONS (NDC) LTD	6889236	Revenue	1KE14	Waste Disposal General O/H	758.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	G PEDDIE ENGINEERS LTD	6875129	Revenue	1KR5E	Gas Serv East	255.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Apr-16	G&B WASTE SERVICES	6887489	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/04/2016	GADS INSULATION SERVICES LTD	6879034	Revenue	1KVEM	Mechanical Stand Alone Works	5,700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/04/2016	GADS INSULATION SERVICES LTD	6879036	Revenue	1KVEM	Mechanical Stand Alone Works	1,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6875478	Revenue	1MH20	Residential Care PD	11,543.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6875478	Revenue	1MK20	Residential Care LD	3,833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6881693	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/04/2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6882068	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6875478	Revenue	1MH20	Residential Care PD	-712.59
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6875478	Revenue	1MK20	Residential Care LD	-662.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16	GALLAGHER BASSETT INTERNATIONAL LTD	6896764	Revenue	3RM18	Insurance Control Susp-Financ	3,135.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Apr-16	GANDLAKE LTD	6869645	Revenue	1CS14	Revs & Bens Small Grants	5,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Apr-16	GANDLAKE LTD	6869646	Revenue	1CS14	Revs & Bens Small Grants	8,000.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16	GAP	6881091	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16	GAP	6881095	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16	GAP	6881096	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16	GAP	6881098	Revenue	1KVWC	Minor Works Contracts	384.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-16	GAP	6881793	Revenue	1KVWC	Minor Works Contracts	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	GARDEN LODGE	6887149	Revenue	1MG20	Residential Care OP	56,295.50
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	GARDEN LODGE	6887149	Revenue	1MG20	Residential Care OP	-10,986.63
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	GARDEN VILLAGE PLAYGROUP	6875682	Revenue	1EEP5	2Yr Old Learning & Childcare	1,182.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Apr-16	GARDINER SECURITY LTD	6881868	Revenue	1KVEE	Electrical Stand Alone Works	950.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16	GARDINER SECURITY LTD	6879976	Revenue	1KVEE	Electrical Stand Alone Works	304.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16	GARTEC LIMITED	6878377	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19/04/2016	GAS SAFE REGISTER	6887415	Revenue	1KR21	M&E Gas Servicing	3,342.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	GATESHEAD CENTRAL TAXIS	6880103	Revenue	1MD67	S17 Children in Need	896.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	GATESHEAD CENTRAL TAXIS	6880104	Revenue	1MD67	S17 Children in Need	352.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	GATESHEAD CENTRAL TAXIS	6880105	Revenue	1MD67	S17 Children in Need	1,216.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16	GATESHEAD COUNCIL	6886277	Revenue	1FN15	NE Youth Employment Programme	2,257.06
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	22-Apr-16	GATESHEAD COUNCIL	6891638	Revenue	1FN15	NE Youth Employment Programme	23,805.21
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	GATESHEAD COUNCIL	6873513	Revenue	1MD62	Support to LAC	3,360.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	GATESHEAD COUNCIL	6880407	Revenue	1MC20	In-House Foster Carer Costs	862.30
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	GATESHEAD COUNCIL	6880408	Revenue	1MC20	In-House Foster Carer Costs	1,137.50
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	GATESHEAD MBC	6890299	Revenue	1MK50	Supported Living LD	9,955.01
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	13-Apr-16	GATESHEAD MBC	6870954	Revenue	1FP95	Local Broadband Plan	36,294.72
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	26-Apr-16	GATESHEAD MBC	6884009	Capital	2DP02	Devt Capital CC	14,934.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Apr-16	GATESHEAD MBC	6884009	Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Apr-16	GATESHEAD MBC	6884009	Revenue	1KE10	Joint Bridges	4,717.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16	GATESHEAD MBC	6896147	Revenue	1KE09	City Bridge	7,861.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Apr-16	GATESHEAD MBC	6897674	Revenue	1KE88	Transport Road Safety	2,802.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22-Apr-16	GATESHEAD MBC	6891551	Capital	2DP02	Devt Capital CC	4,300.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	08-Apr-16	GATESHEAD MBC	6879013	Revenue	1V099	Joint LTP Costs	8,420.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20/04/2016	GATESHEAD MBC	6880056	Revenue	1KLOA	Leisure Facility Central O/H	5,000.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Apr-16	GB GROUP PLC	6895188	Revenue	1CF00	Payroll	1,578.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Apr-16	GB GROUP PLC	6895209	Revenue	1CF00	Payroll	1,711.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16	GB GROUP PLC	6872022	Revenue	1CF00	Payroll	1,711.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16	GB GROUP PLC	6872023	Revenue	1CF00	Payroll	9,212.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-16	GB LOCKING SYSTEMS LTD	6874561	Revenue	1KR20	M&E Electrical	289.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16	GB LOCKING SYSTEMS LTD	6879015	Revenue	1KR20	M&E Electrical	289.26
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	14-Apr-16	GEMINI CONSULTANTS LTD	6884295	Revenue	1CF00	Payroll	538.91
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Apr-16	GENERATION HIRE & SALE	6879203	Revenue	1KVWC	Minor Works Contracts	356.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	GENERATION HIRE & SALE	6887420	Revenue	1KVWC	Minor Works Contracts	356.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	GENERATION HIRE & SALE	6892679	Revenue	1KVWC	Minor Works Contracts	940.84
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	28-Apr-16	GERLINDE RHEINFRIED HERMINE ATKI	6896228	Revenue	3RC06	Council Tax Refunds Suspense	784.54
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	08-Apr-16	GIBSON & CO SOLICITORS EXORS OF	6879121	Revenue	3RC06	Council Tax Refunds Suspense	261.17
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16	GILLS OF BYKER	6886393	Revenue	1HBTC	Planned Tech Maintenance	1,896.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	12-Apr-16	GJM LAMPAYA	6881132	Revenue	3RC06	Council Tax Refunds Suspense	334.08
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/04/2016	GMB UNION	6896478	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	GMB UNION	6896478	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	GMB UNION	6876742	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	GMB UNION	6876742	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16	GO NORTH EAST	6877637	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Apr-16	GO NORTH EAST	6777355	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16	GO NORTH EAST	6895540	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16	GO NORTH EAST	6896254	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-16	GO NORTH EAST	6880007	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-16	GO NORTH EAST	6880009	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	GO NORTH EAST	6873027	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	11-Apr-16	GO NORTH EAST	6880067	Revenue	1V080	Private Developers s106	1,195.07
Environment & Regeneration	Highways	Revenue Expenditure	21-Apr-16	GOLDEN RIVER TRAFFIC LTD	6857316	Revenue	1KEMC	Highways	6,440.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Apr-16	GOLDEN RIVER TRAFFIC LTD	6857317	Revenue	1KEMC	Highways	3,717.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Apr-16	GOLDEN RIVER TRAFFIC LTD	6857320	Revenue	1KELL	Traffic Sig Gateshead Recharge	14,233.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	04/04/2016	GOLDSTAR COURIERS	6874536	Revenue	1FG03	Central Post Room	452.84
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-Apr-16	GOOD DIRECTIONS LTD 2007	6874612	Revenue	1V200	Haymarket Bus Station	2,420.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-16	GOOFBOOTH PHOTO BOOTH HIRE	6860376	Revenue	1KLOA	Leisure Facility Central O/H	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	GRAFTON KIM GREENWAY	6887520	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	GRAFTON MERCHANTING GB LTD	6868377	Revenue	1MW02	Nature's Landscape	352.50
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	08-Apr-16	GRAFTON MERCHANTING GB LTD	6878773	Revenue	1MW02	Nature's Landscape	349.02
Children's Services	Invoice	Long Term Assets	13-Apr-16	GRAFTON MERCHANTING GB LTD	6879494	Revenue	4RX01	General Fund	768.00
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	GRAFTON MERCHANTING GB LTD	6780916	Revenue	4RX01	General Fund	1,208.30
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	GRAFTON MERCHANTING GB LTD	6870715	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	GRAFTON MERCHANTING GB LTD	6873584	Revenue	4RX01	General Fund	766.50

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	GRAFTON MERCHANTING GB LTD	6873664	Revenue	4RX01	General Fund	768.00
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	GRAFTON MERCHANTING GB LTD	6873728	Revenue	4RX01	General Fund	1,242.06
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	GRAFTON MERCHANTING GB LTD	6879987	Revenue	4RX01	General Fund	547.50
Environment & Regeneration	Allendale Building	Current Assets	19-Apr-16	GRAFTON MERCHANTING GB LTD	6878330	Revenue	4RX01	General Fund	329.80
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	GRAFTON MERCHANTING GB LTD	6878268	Revenue	4RX01	General Fund	547.50
Environment & Regeneration	Allendale Building	Current Assets	08/04/2016	GRAFTON MERCHANTING GB LTD	6860005	Revenue	4RX01	General Fund	2,834.60
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	GRAFTON MERCHANTING GB LTD	6879380	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	GRAFTON MERCHANTING GB LTD	6879483	Revenue	4RX01	General Fund	1,208.30
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16	GRAFTON MERCHANTING GB LTD	6877532	Revenue	4RX01	General Fund	494.70
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16	GRAFTON MERCHANTING GB LTD	6878285	Revenue	4RX01	General Fund	265.50
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16	GRAFTON MERCHANTING GB LTD	6878287	Revenue	4RX01	General Fund	482.73
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	GRAFTON PLUMBASE	6878255	Revenue	4RX01	General Fund	473.76
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	GRAFTON PLUMBASE	6878282	Revenue	4RX01	General Fund	355.80
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	GRAFTON PLUMBASE	6878283	Revenue	4RX01	General Fund	311.16
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16	GRAFTON PLUMBASE	6879964	Revenue	4RX01	General Fund	343.80
Environment & Regeneration	Allendale Building	Long Term Assets	08-Apr-16	GRAFTON PLUMBASE	6878255	Revenue	4RX01	General Fund	-0.20
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	GRAINGER HOTEL	6890151	Revenue	1MN20	Asy Seekers Families	680.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	GRAINGER HOTEL	6897515	Revenue	1MD67	S17 Children in Need	680.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	GRAINGER HOTEL	6883427	Revenue	1MN20	Asy Seekers Families	1,060.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16	GRANGE DAY CENTRE	6880227	Revenue	1MG61	Grange Day Centre	18,800.00
Environment & Regeneration	Allendale Building	Current Assets	11-Apr-16	GRANT WESTFIELD LTD	6872481	Revenue	4RX01	General Fund	1,360.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	GREEN TREE NURSERY	6875684	Revenue	1EEP5	2Yr Old Learning & Childcare	7,093.20
Environment & Regeneration	Highways	Current Assets	12-Apr-16	GREENHAM TRADING LTD	6880571	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Apr-16	GREENHAM TRADING LTD	6896313	Revenue	1KEMC	Highways	289.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Apr-16	GREENHAM TRADING LTD	6887288	Revenue	1KVWC	Minor Works Contracts	283.50
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16	GS TRANSPORT	6874388	Revenue	1MG01	Care Management OP	1,199.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	GS TRANSPORT	6882390	Revenue	1MK51	Home Care LD	378.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	GS TRANSPORT	6882392	Revenue	1MK51	Home Care LD	442.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-16	GS TRANSPORT	6848266	Revenue	1EA04	Heaton ASB	292.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Apr-16	GS TRANSPORT	6887291	Revenue	1MM01	Assess & Care Management MH	369.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Apr-16	GS TRANSPORT	6887292	Revenue	1MM01	Assess & Care Management MH	486.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Apr-16	GS TRANSPORT	6889284	Revenue	1KN21	Elswick Ward	480.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	12-Apr-16	GS TRANSPORT	6881966	Capital	2FT14	Property Services	1,040.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	13-Apr-16	GUARDIAN 24	6877951	Revenue	1EEE1	Community Family Hub - East	874.80
Children's Services	Educ North Moor Sure S	Revenue Expenditure	27-Apr-16	GUARDIAN 24	6894069	Revenue	1EEK1	Community Family Hub - Central	1,620.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	14-Apr-16	GVA GRIMLEY	6884591	Capital	2DP02	Devt Capital CC	8,560.60
HRA	HRA Planning QS	Capital Expenditure	06-Apr-16	H MALONE & SONS LTD	6876903	Capital	2HE01	Capital Citywide	10,532.96
HRA	HRA Bus Dev & Proc	Capital Expenditure	08-Apr-16	H MALONE & SONS LTD	6876904	Capital	2N401	Capital General	27,125.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Apr-16	H2O CHEMICALS LTD	6894182	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HADRIAN HEALTHCARE GROUP	6875418	Revenue	1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HADRIAN HEALTHCARE GROUP	6875418	Revenue	1MG20	Residential Care OP	-531.39
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HADRIAN HEALTHCARE GROUP	6875418	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HADRIAN HEALTHCARE GROUP	6875418	Revenue	1MG20	Residential Care OP	212.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	HADRIAN HOUSE WALLSEND	6887188	Revenue	1MG10	Nursing Care OP	5,820.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	HADRIAN HOUSE WALLSEND	6887188	Revenue	1MG10	Nursing Care OP	-1,103.92
HRA	HRA Planning QS	Revenue Expenditure	21-Apr-16	HALL & PARTNERS	6890837	Revenue	1HRA3	Misc Feasibility Study/Survey	2,580.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16	HALL FUELS	6877745	Revenue	1KEND	Fleet Fuel Account	11,736.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16	HALL FUELS	6877751	Revenue	1KEND	Fleet Fuel Account	816.98
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16	HALL FUELS	6877752	Revenue	1KEND	Fleet Fuel Account	8,798.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16	HALL FUELS	6877753	Revenue	1KEND	Fleet Fuel Account	760.49
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Apr-16	HALL FUELS	6884297	Revenue	1KEND	Fleet Fuel Account	12,571.04
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Apr-16	HALL FUELS	6890289	Revenue	1KEND	Fleet Fuel Account	13,428.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Apr-16	HALL FUELS	6893980	Revenue	1KEND	Fleet Fuel Account	15,071.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Apr-16	HALL FUELS	6877755	Revenue	1KEND	Fleet Fuel Account	11,654.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Apr-16	HALL FUELS	6877757	Revenue	1KEND	Fleet Fuel Account	10,865.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Apr-16	HALL FUELS	6877759	Revenue	1KEND	Fleet Fuel Account	2,241.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18/04/2016	HALL FUELS	6886129	Revenue	1KEND	Fleet Fuel Account	881.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18/04/2016	HALL FUELS	6886313	Revenue	1KEND	Fleet Fuel Account	12,139.83
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Apr-16	HALL FUELS	6886314	Revenue	1KEND	Fleet Fuel Account	881.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19/04/2016	HALL FUELS	6877758	Revenue	1KEND	Fleet Fuel Account	851.47
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Apr-16	HALL FUELS	6869673	Revenue	1KEND	Fleet Fuel Account	12,105.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Apr-16	HALL FUELS	6877754	Revenue	1KEND	Fleet Fuel Account	12,528.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Apr-16	HALL FUELS	6884284	Revenue	1KEND	Fleet Fuel Account	850.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Apr-16	HALL FUELS	6879154	Revenue	1KEND	Fleet Fuel Account	8,872.62
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Apr-16	HALL FUELS	6884290	Revenue	1KEND	Fleet Fuel Account	859.73
Environment & Regeneration	NS: City Transport	Revenue Income	07-Apr-16	HALL FUELS	6877751	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	07-Apr-16	HALL FUELS	6877753	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	27-Apr-16	HALL FUELS	6884297	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	18-Apr-16	HALL FUELS	6886313	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	19-Apr-16	HALL FUELS	6877758	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	12-Apr-16	HALL FUELS	6869673	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	14/04/2016	HALL FUELS	6884284	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	26/04/2016	HALL FUELS	6884290	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	19-Apr-16	HALLGARTEN DRUITT WINES	6884390	Revenue	1KF07	Banqueting Suite	2,120.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	19-Apr-16	HALLGARTEN DRUITT WINES	6884390	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	HALLGARTH NURSING HOME	6875384	Revenue	4WX13	Ind Sector Loan Fund	1,243.64
Children's Services	YISP	Revenue Expenditure	07-Apr-16	HAMPTON KNIGHT	6859971	Revenue	1MD7A	MST - Child Abuse & Neglect	817.50

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Apr-16	HANDICARE	6880579	Capital	2N101	Capital Grants	1,380.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Apr-16	HANDS UP	6883262	Revenue	1FT40	Communications Support	292.90
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	HARDSCAPE	6873070	Revenue	1KEMC	Highways	5,647.68
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	HARDSCAPE	6873071	Revenue	1KEMC	Highways	9,067.62
Environment & Regeneration	Highways	Revenue Income	19-Apr-16	HARDSCAPE	6873071	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	HARTFORD COURT	6875432	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HARTFORD COURT	6875432	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Markets	Revenue Expenditure	27-Apr-16	HATTON TRAFFIC MANAGEMENT LTD	6895314	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16	HATTON TRAFFIC MANAGEMENT LTD	6873774	Revenue	1KVWC	Minor Works Contracts	327.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Apr-16	HAT-TRICK	6880325	Revenue	1EA56	Wellbeing Fund	551.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016	HAVEN DENE RESIDENTIAL HOME	6887190	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016	HAVEN DENE RESIDENTIAL HOME	6887191	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	HAVEN DENE RESIDENTIAL HOME	6887192	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	HAVEN DENE RESIDENTIAL HOME	6887190	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	HAVEN DENE RESIDENTIAL HOME	6887191	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	HAVEN DENE RESIDENTIAL HOME	6887192	Revenue	1MG20	Residential Care OP	-495.80
Children's Services	Schools Payment Agency	Revenue Income	22-Apr-16	HAWKTHIRST SCOUT ACTIVITY CENTRE	6890397	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HAZELGROVE COURT CARE HOME	6875474	Revenue	1MG10	Nursing Care OP	1,870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HAZELGROVE COURT CARE HOME	6875474	Revenue	1MG10	Nursing Care OP	-913.76
Chief Executive's	CD - Mansion House	Revenue Expenditure	13-Apr-16	HB CLARK & CO (SUCCESSORS)LTD	6883256	Revenue	1FN02	Mansion House	482.89
Chief Executive's	CD - Mansion House	Revenue Expenditure	13-Apr-16	HB CLARK & CO (SUCCESSORS)LTD	6883257	Revenue	1FN02	Mansion House	328.25
Chief Executive's	CD - Mansion House	Revenue Income	13/04/2016	HB CLARK & CO (SUCCESSORS)LTD	6883256	Revenue	4XPG3	Mansion House Trust	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	07-Apr-16	HB CLARK & CO (SUCCESSORS)LTD	6878364	Revenue	1KF07	Banqueting Suite	467.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	07-Apr-16	HB CLARK & CO (SUCCESSORS)LTD	6878364	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07-Apr-16	HB CLARK & CO (SUCCESSORS)LTD	6877063	Revenue	1KL3A	City Hall	355.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	HC ONE	6887208	Revenue	1MG10	Nursing Care OP	44,176.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	HC ONE	6887208	Revenue	1MG20	Residential Care OP	46,042.43
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	HC ONE	6887208	Revenue	1MG10	Nursing Care OP	-4,047.34
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	HC ONE	6887208	Revenue	1MG20	Residential Care OP	-7,805.80
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	HC-ONE LTD	6884422	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Apr-16	HEALTH ASSURED LTD	6885687	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16	HEALTH WORKS NEWCASTLE	6886285	Revenue	1ML03	PH - NHS Health Checks	9,345.16
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16	HEALTH WORKS NEWCASTLE	6886286	Revenue	1ML03	PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	HEALTH WORKS NEWCASTLE	6885204	Revenue	1ML03	PH - NHS Health Checks	2,688.00
Chief Executive's	CD - Communities	Revenue Expenditure	15-Apr-16	HEALTH WORKS NEWCASTLE	6885482	Revenue	1KN51	Lemington Ward	330.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	HEALTH WORKS NEWCASTLE	6876238	Revenue	1EEP5	2Yr Old Learning & Childcare	9,939.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6880171	Revenue	1ML07	PH -Obesity and phys activity	17,676.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6880171	Revenue	1ML04	PH - Health Improvement	17,359.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6880171	Revenue	1ML12	PH -E Years and Children 5-19	8,409.80
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	29-Apr-16	HEARING PRODUCTS INTERNATIONAL	6897463	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	541.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MG20	Residential Care OP	3,903.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MH10	Nursing Care PD	4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MM20	Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Apr-16	HEATHERFIELD	6879209	Revenue	1MH10	Nursing Care PD	2,815.90
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HEATHERFIELD	6875417	Revenue	1MG20	Residential Care OP	-1,244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-16	HEATING COMPONENTS & EQUIPMENT LTD	6873776	Revenue	1KR5E	Gas Serv East	326.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16	HEATING COMPONENTS & EQUIPMENT LTD	6885146	Revenue	1KVEM	Mechanical Stand Alone Works	409.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16	HEATING COMPONENTS & EQUIPMENT LTD	6885148	Revenue	1KVEM	Mechanical Stand Alone Works	378.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	18-Apr-16	HEATON CATERING EQUIPMENT LTD	6885684	Revenue	1KF07	Banqueting Suite	802.47
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Apr-16	HEATON CATERING EQUIPMENT LTD	6877015	Revenue	1KH54	Gosforth Junior High	445.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	HEATON CATERING EQUIPMENT LTD	6877012	Revenue	1KVEM	Mechanical Stand Alone Works	388.49
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	HEATON COMMUNITY CENTRE	6875686	Revenue	1EEP5	2Yr Old Learning & Childcare	3,783.04
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	HEATON COMMUNITY CENTRE	6876296	Revenue	1EEP5	2Yr Old Learning & Childcare	6,620.32
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	HEATON MANOR PLAYGROUP	6875687	Revenue	1EEP5	2Yr Old Learning & Childcare	945.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	HELPING HANDS COMMUNITY CARE LTD	6881702	Revenue	1MK51	Home Care LD	400.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	25-Apr-16	HEMMING GROUP LTD	6892900	Revenue	1E317	Management Secretariat	6,500.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-16	HENDERSON ENVIRONMENTAL SERVICES LTD	6879628	Revenue	1HBTC	Planned Tech Maintenance	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6875404	Revenue	1MK20	Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6881933	Revenue	1MK51	Home Care LD	745.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6875404	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	HERTEL UK LTD	6886083	Revenue	1KL3A	City Hall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Apr-16	HERTEL UK LTD	6891748	Revenue	1KL3A	City Hall	717.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16	HERTEL UK LTD	6893964	Revenue	1KL61	Parks R&M	824.72
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16	HERTEL UK LTD	6886325	Revenue	1HBSP	Planned Service&Plant Maint	1,598.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16	HERTEL UK LTD	6886329	Revenue	1HBSP	Planned Service&Plant Maint	1,773.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16	HERTEL UK LTD	6886331	Revenue	1HBSP	Planned Service&Plant Maint	324.00
Environment & Regeneration	Fleet Management System	Revenue Income	12-Apr-16	HI Q TYRESERVICE	6882234	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	12-Apr-16	HI Q TYRESERVICE	6882257	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	08-Apr-16	HI Q TYRESERVICE	6879446	Revenue	1KESR	Cost Centre not Found	427.50
Environment & Regeneration	Fleet Management System	Revenue Income	08-Apr-16	HI Q TYRESERVICE	6879460	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	20-Apr-16	HI Q TYRESERVICE	6889430	Revenue	1KESR	Cost Centre not Found	397.92
Environment & Regeneration	Fleet Management System	Revenue Income	26/04/2016	HI Q TYRESERVICE	6889442	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	26/04/2016	HI Q TYRESERVICE	6889443	Revenue	1KESR	Cost Centre not Found	885.60

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Apr-16	HIGH LEVEL CONTRACTS	6887421	Revenue	1KVWC	Minor Works Contracts	488.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HIGHVIEW HOUSE CARE HOME	6875479	Revenue	1MK20	Residential Care LD	22,109.24
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Apr-16	HILL & SMITH LTD	6884308	Revenue	1KEMV	Blacksmiths	1,071.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Apr-16	HILL & SMITH LTD	6884312	Revenue	1KEMV	Blacksmiths	892.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HILLFIELD NURSING HOME	6875380	Revenue	1MG10	Nursing Care OP	29,629.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HILLFIELD NURSING HOME	6875380	Revenue	1MG20	Residential Care OP	7,331.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HILLFIELD NURSING HOME	6875380	Revenue	1MH10	Nursing Care PD	2,184.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HILLFIELD NURSING HOME	6875380	Revenue	1MH20	Residential Care PD	-255.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HILLFIELD NURSING HOME	6875511	Revenue	1MG10	Nursing Care OP	4,336.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HILLFIELD NURSING HOME	6875380	Revenue	1MG10	Nursing Care OP	-6,657.16
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HILLFIELD NURSING HOME	6875380	Revenue	1MG20	Residential Care OP	-2,696.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HILLFIELD NURSING HOME	6875380	Revenue	1MH20	Residential Care PD	1,206.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HILLSIDE GRANGE	6875385	Revenue	1MG20	Residential Care OP	3,448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HILLSIDE GRANGE	6875385	Revenue	1MG20	Residential Care OP	-1,092.16
Children's Services	Schools Payment Agency	Revenue Income	27-Apr-16	HILLSTAR BUILDING MANAGEMENT LTD	6894136	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Apr-16	HILLSTAR BUILDING MANAGEMENT LTD	6892762	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-Apr-16	HILLSTAR BUILDING MANAGEMENT LTD	6894284	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16	HILTI (GB) LTD	6884171	Revenue	1KVWC	Minor Works Contracts	2,508.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/04/2016	HILTI (GB) LTD	6826470	Revenue	1KVWC	Minor Works Contracts	2,508.24
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16	HILTI (GB) LTD	6880275	Revenue	1KEMC	Highways	253.99
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Apr-16	HIRST SIGNS LTD	6877007	Revenue	1KEMV	Blacksmiths	347.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Apr-16	HIRST SIGNS LTD	6879242	Revenue	1KEMV	Blacksmiths	768.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16	HIRST SIGNS LTD	6880464	Revenue	1KEMC	Highways	1,737.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-16	HIRST SIGNS LTD	6885097	Revenue	1KEMC	Highways	802.36
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15/04/2016	HN STOREY LTD	6885628	Revenue	1KBRM	Sub Contractors R & M	2,858.68
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	HODGSON SAYERS LTD	6884339	Revenue	1KBRM	Sub Contractors R & M	7,125.37
HRA	HRA Planning QS	Capital Expenditure	13-Apr-16	HODGSON SAYERS LTD	6883616	Capital	2HE01	Capital Citywide	12,209.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HOLY CROSS CARE HOME	6875468	Revenue	1MG10	Nursing Care OP	2,588.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14/04/2016	HOLYWELL JOINERY LTD	6884332	Revenue	1KR01	Responsive Maintenance	483.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Apr-16	HOLYWELL JOINERY LTD	6884358	Revenue	1KR01	Responsive Maintenance	483.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Apr-16	HOLYWELL JOINERY LTD	6884360	Revenue	1KR01	Responsive Maintenance	483.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Apr-16	HOLYWELL JOINERY LTD	6894223	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Apr-16	HOLYWELL JOINERY LTD	6894249	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Apr-16	HOLYWELL JOINERY LTD	6894255	Revenue	1KR01	Responsive Maintenance	780.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6884378	Revenue	1MX51	VP Hosuing Support Subsidy	1,640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	HEMOCARE PLUS	6881695	Revenue	1MG50	Home Care-Spot Purchased OP	8,081.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	HEMOCARE PLUS	6881695	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-16	HOT COURSES LTD	6865453	Revenue	1EA15	Newcastle City Learning Main	4,950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Apr-16	HOT COURSES LTD	6865439	Revenue	1EA15	Newcastle City Learning Main	4,950.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	HOTSPUR EARLY YEARS PLAYGROUP	6875688	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.28
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Apr-16	HOUGHTON INTERNATIONAL ELECTRICAL	6862843	Revenue	1KVEE	Electrical Stand Alone Works	327.00
Children's Services	Educ Perf Mon	Revenue Expenditure	29-Apr-16	HOUD DOG MUSIC	6885486	Revenue	1E558	SB Music Service	2,025.00
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	14-Apr-16	HOUD PROMOTION LTD	6880033	Revenue	1FA53	Reg of Births Deaths & Margs	2,926.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	12-Apr-16	HOUSEMARK LTD	6874666	Revenue	1VH06	FHU Private Housing Team	995.00
Children's Services	Invoice	Revenue Expenditure	14-Apr-16	HOUSING ADVICE CENTRE	6884008	Revenue	1VH26	Housing & Welfare Rights	261.81
Chief Executive's	Council Tax & NNRD	Revenue Expenditure	21-Apr-16	HOUSING AND CARE 21	6890130	Revenue	3RC06	Council Tax Refunds Suspense	506.63
Chief Executive's	Council Tax & NNRD	Revenue Expenditure	21-Apr-16	HOUSING AND CARE 21	6890129	Revenue	3RC06	Council Tax Refunds Suspense	428.22
Adult and Culture	Housing Payments	Capital Expenditure	21-Apr-16	HOUSING PAYMENTS BACS	6890889	Capital	2HE01	Capital Citywide	5,300.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	HOUSING PAYMENTS BACS	6882331	Revenue	1HCIS	HRA Insurance Services	442.80
Adult and Culture	Housing Payments	Revenue Expenditure	26-Apr-16	HOUSING PAYMENTS BACS	6894147	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,581.27
Adult and Culture	Housing Payments	Capital Expenditure	11-Apr-16	HOUSING PAYMENTS CHQ	6880505	Capital	2HE01	Capital Citywide	5,235.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-16	HOWDENS JOINERY	6803676	Revenue	1KVWC	Minor Works Contracts	360.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Apr-16	HOWDENS JOINERY	6835114	Revenue	1KVWC	Minor Works Contracts	615.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HOWDON CARE CENTRE	6875487	Revenue	1MG10	Nursing Care OP	4,200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HOWDON CARE CENTRE	6875487	Revenue	1MG20	Residential Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	HOWDON CARE CENTRE	6875487	Revenue	1MG20	Residential Care OP	-520.28
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	20-Apr-16	HQN LTD	6885059	Revenue	1VH31	FHU General & Delivery Team	821.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	HSF HEALTH PLAN	6896470	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	HSF HEALTH PLAN	6876738	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Revenue Expenditure	19-Apr-16	HSF TRAINING LTD	6880595	Revenue	1MB20	Workforce Reform	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16	HSS HIRE	6894050	Revenue	1KKX1	Civic Centre Direct Costs	779.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	HUNTERCOMBE HOUSE	6875457	Revenue	1MM20	Residential Care MH	10,203.48
Children's Services	Schools Payment Agency	Revenue Income	07-Apr-16	I LOVE OFFICE SUPPLIES LTD	6876585	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	08-Apr-16	I TO I TRAINING	6879020	Revenue	1VP25	Safe Newcastle Programme	770.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	26-Apr-16	IAN WOOD MEMORIALS LTD	6894190	Revenue	1KE27	Bereavement Services Overhead	400.00
HRA	HRA Tenancy Svs	Revenue Expenditure	26-Apr-16	ICI CONTRACT DIRECT	6878412	Revenue	1HATC	Responsive Tech Maintenance	10,479.94
HRA	HRA Tenancy Svs	Revenue Income	26-Apr-16	ICI CONTRACT DIRECT	6878412	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Apr-16	ID SUPPORT LTD	6885433	Revenue	1MD62	Support to LAC	536.76
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16	ID SUPPORT LTD	6875224	Revenue	1MD62	Support to LAC	536.76
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	IDEAL FOSTERING	6875530	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16	IDOX SOFTWARE LTD	6894199	Revenue	1KS02	Resources and Performance	99,550.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-16	IDOX SOFTWARE LTD	6645753	Revenue	1KS02	Resources and Performance	9,025.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Apr-16	IEG4 LIMITED	6874935	Revenue	1CR01	Revenues & Benefits Managemnt	32,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Apr-16	IEG4 LIMITED	6859916	Revenue	1CR01	Revenues & Benefits Managemnt	7,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	IFFLEY CAR HOME	6875467	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	27-Apr-16	IFZW MAINTENANCE LTD	6895563	Revenue	1KE27	Bereavement Services Overhead	1,613.35
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	08-Apr-16	IFZW MAINTENANCE LTD	6879297	Revenue	1KE27	Bereavement Services Overhead	1,339.50

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6895564	Revenue	1V205	Car Parking Management	1,300.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07-Apr-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6872390	Capital	2DP02	Devt Capital CC	54,865.14
Environment & Regeneration	E&R Trans P&D	Revenue Income	07-Apr-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6872390	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	IMPEY UK LTD	6879358	Revenue	1KR10	Voids	381.92
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	INCLUSION NORTH	6882380	Revenue	1MK95	Learning Disability Monies	4,800.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	INCLUSION NORTH	6883416	Revenue	1MK95	Learning Disability Monies	20,000.00
Children's Services	Schools Payment Agency	Capital Expenditure	21-Apr-16	INFINITE EDGE	6890056	Capital	2E+16	Gosforth Park First	5,130.00
Children's Services	Schools Payment Agency	Capital Expenditure	15-Apr-16	INFINITE EDGE	6885309	Capital	2E+16	Gosforth Park First	4,368.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Apr-16	INITIAL SECURITY	6880050	Revenue	1KE23	Sandhills	6,135.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	20-Apr-16	INITIAL TEXTILE SERVICES	6887487	Revenue	1KKY2	Allendale Accomodation	626.93
Environment & Regeneration	NS: D&CS Support Services	Revenue Income	20-Apr-16	INITIAL TEXTILE SERVICES	6887487	Revenue	4RX01	General Fund	0.00
Children's Services	Raising Strnds	Revenue Expenditure	06-Apr-16	INSPIRE EDUCATION	6872135	Revenue	1EEL2	EYFS Improvement Team	625.00
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Apr-16	INSTITUTE OF MONEY ADVISERS	6883213	Revenue	1VH26	Housing & Welfare Rights	475.59
Adult and Culture	EEC Homeless	Revenue Income	13-Apr-16	INSTITUTE OF MONEY ADVISERS	6883213	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-16	INTEGRATED DOCUMENT SOLUTIONS	6892647	Revenue	1CP17	Digital Printing	3,389.47
Environment & Regeneration	NS: Resources	Capital Expenditure	27/04/2016	INTEGRATED SKILLS LIMITED	6895060	Capital	2DP02	Devt Capital CC	2,500.00
Environment & Regeneration	NS: Resources	Capital Expenditure	27/04/2016	INTEGRATED SKILLS LIMITED	6895062	Capital	2DP02	Devt Capital CC	20,560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Apr-16	INTEGRATED UTILITY SERVICES	6869698	Revenue	1KVEE	Electrical Stand Alone Works	440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-16	INTEGRATED WATER SERVICES	6886778	Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-16	INTEGRATED WATER SERVICES	6886803	Revenue	1FRAW	Premises Contracts	337.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-16	INTEGRATED WATER SERVICES	6886873	Revenue	1FRAW	Premises Contracts	16,554.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Apr-16	INTEGRATED WATER SERVICES	6881670	Revenue	1KKK1	Cleaning Direct O/H	750.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-16	INTEGRATED WATER SERVICES	6861755	Revenue	1HBSP	Planned Service&Plant Maint	2,359.07
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-16	INTEGRATED WATER SERVICES	6886371	Revenue	1HBSP	Planned Service&Plant Maint	2,326.07
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	INTERACT CARE LTD	6875336	Revenue	1MC12	Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	INTERACT CARE LTD	6875337	Revenue	1MC02	Ind Sector Placements	31,822.68
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	INTERACTIVE DEVELOPMENT LTD	6883212	Revenue	1E20P	High Needs Post16 Funding	10,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	INTERACTIVE SUPPORT LTD	6881682	Revenue	1MK51	Home Care LD	1,999.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	INTERACTIVE SUPPORT LTD	6881682	Revenue	1MK55	Home Care Family/Carer LD	454.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	INTERACTIVE SUPPORT LTD	6881710	Revenue	1MH50	Home Care PD	3,441.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	INTERACTIVE SUPPORT LTD	6881710	Revenue	1MK50	Supported Living LD	30,534.31
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	INTERACTIVE SUPPORT LTD	6881710	Revenue	1MK50	Supported Living LD	-1,078.36
Environment & Regeneration	Allendale Building	Current Assets	18-Apr-16	INTERNATIONAL DECORATIVE SURFACES	6873491	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	INTERNATIONAL DECORATIVE SURFACES	6872121	Revenue	4RX01	General Fund	976.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Apr-16	INTERNATIONAL NEWCASTLE CIC	6885499	Revenue	1FN20	Policy & Comms (S&S)	10,000.00
Chief Executive's	CD - Markets	Capital Expenditure	11-Apr-16	INTU ELDON SQUARE	6875669	Capital	2FT14	Property Services	850,484.15
Chief Executive's	CD - Markets	Capital Expenditure	11-Apr-16	INTU ELDON SQUARE	6880254	Capital	2FT14	Property Services	2,112.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Apr-16	INTU ELDON SQUARE	6880256	Revenue	1DR03	Grainger Market	4,386.82
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Apr-16	INTU ELDON SQUARE	6897500	Revenue	1V201	Eldon Square Bus Station	2,741.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Apr-16	INTU ELDON SQUARE LTD	6879091	Revenue	1V201	Eldon Square Bus Station	2,915.65
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Apr-16	INTU ELDON SQUARE LTD	6879593	Revenue	1V201	Eldon Square Bus Station	16,469.60
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Apr-16	IPPR NORTH	6870649	Revenue	1FN20	Policy & Comms (S&S)	7,500.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	ISOS HOUSING LIMITED	6880295	Revenue	1MK51	Home Care LD	365.08
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	ISOS HOUSING LIMITED	6880303	Revenue	1MK51	Home Care LD	393.76
Adult and Culture	Social Services	Revenue Expenditure	11/04/2016	ISOS HOUSING LIMITED	6880305	Revenue	1MK51	Home Care LD	375.28
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	ISOS HOUSING LIMITED	6880312	Revenue	1MK51	Home Care LD	339.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ISOS HOUSING LIMITED	6881686	Revenue	1MK51	Home Care LD	425.00
Children's Services	Comm Hub	Revenue Expenditure	22-Apr-16	ISS FACILITY SERVICES - LANDSCAPING	6882367	Revenue	1E31H	BSF Phase 2	2,762.80
Children's Services	Comm Hub	Revenue Expenditure	22-Apr-16	ISS FACILITY SERVICES - LANDSCAPING	6882367	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	IYABO MEG OSAGE	6875217	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Apr-16	J & J WARD LTD	6876635	Revenue	1KE23	Sandhills	520.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16	J A JONES & SONS (CHURCHTOWN) LTD	6873464	Revenue	1KEMC	Highways	810.00
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16	J T DOVE LTD	6886097	Revenue	1MW02	Nature's Landscape	419.70
Children's Services	Invoice	Revenue Expenditure	29-Apr-16	J T DOVE LTD	6886812	Revenue	1KEMC	Highways	277.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16	J T DOVE LTD	6861694	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16	J T DOVE LTD	6861699	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Apr-16	J T DOVE LTD	6872447	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	J T DOVE LTD	6863434	Revenue	4RX01	General Fund	1,035.00
Environment & Regeneration	Allendale Building	Current Assets	28-Apr-16	J T DOVE LTD	6878943	Revenue	4RX01	General Fund	1,114.50
Environment & Regeneration	Allendale Building	Current Assets	05/04/2016	J T DOVE LTD	6863400	Revenue	4RX01	General Fund	826.80
Environment & Regeneration	Allendale Building	Current Assets	05/04/2016	J T DOVE LTD	6863410	Revenue	4RX01	General Fund	961.60
Environment & Regeneration	Allendale Building	Current Assets	18-Apr-16	J T DOVE LTD	6872082	Revenue	4RX01	General Fund	366.80
Environment & Regeneration	Allendale Building	Current Assets	18-Apr-16	J T DOVE LTD	6872083	Revenue	4RX01	General Fund	961.60
Environment & Regeneration	Allendale Building	Current Assets	19-Apr-16	J T DOVE LTD	6876206	Revenue	4RX01	General Fund	330.80
Environment & Regeneration	Allendale Building	Current Assets	19-Apr-16	J T DOVE LTD	6876208	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	11-Apr-16	J T DOVE LTD	6866064	Revenue	4RX01	General Fund	256.00
Environment & Regeneration	Allendale Building	Current Assets	11-Apr-16	J T DOVE LTD	6866068	Revenue	4RX01	General Fund	474.60
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	J T DOVE LTD	6863416	Revenue	4RX01	General Fund	531.79
Environment & Regeneration	Allendale Building	Current Assets	29-Apr-16	J T DOVE LTD	6887936	Revenue	4RX01	General Fund	475.72
Environment & Regeneration	Allendale Building	Current Assets	29-Apr-16	J T DOVE LTD	6887940	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16	J T DOVE LTD	6876348	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16	J T DOVE LTD	6876382	Revenue	4RX01	General Fund	474.60
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16	J T DOVE LTD	6876222	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16	J T DOVE LTD	6876430	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Allendale Building	Current Assets	04-Apr-16	J T DOVE LTD	6866059	Revenue	4RX01	General Fund	441.48
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	J T DOVE LTD	6876346	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	26-Apr-16	J T DOVE LTD	6876396	Revenue	4RX01	General Fund	532.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	26-Apr-16	J T DOVE LTD	6876397	Revenue	4RX01	General Fund	644.00
Environment & Regeneration	Allendale Building	Current Assets	06-Apr-16	J T DOVE LTD	6863417	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Building	Current Assets	06-Apr-16	J T DOVE LTD	6875246	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	J T DOVE LTD	6872185	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	J T DOVE LTD	6872187	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	J T DOVE LTD	6875169	Revenue	4RX01	General Fund	331.90
Environment & Regeneration	Allendale Building	Current Assets	01-Apr-16	J T DOVE LTD	6855942	Revenue	4RX01	General Fund	423.13
Environment & Regeneration	Allendale Building	Current Assets	01-Apr-16	J T DOVE LTD	6855951	Revenue	4RX01	General Fund	756.00
Environment & Regeneration	Allendale Building	Long Term Assets	08-Apr-16	J T DOVE LTD	6863416	Revenue	4RX01	General Fund	0.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Apr-16	J T DOVE LTD	6878945	Revenue	1KVWC	Minor Works Contracts	250.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Apr-16	J T DOVE LTD	6863409	Revenue	1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-16	J T DOVE LTD	6876372	Revenue	1KVWC	Minor Works Contracts	273.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Apr-16	J T DOVE LTD	6876224	Revenue	1KVWC	Minor Works Contracts	705.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16	J T DOVE LTD	6853737	Revenue	1KVWC	Minor Works Contracts	291.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16	J T DOVE LTD	6876425	Revenue	1KVWC	Minor Works Contracts	438.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Apr-16	J T DOVE LTD	6886807	Revenue	1KVWC	Minor Works Contracts	261.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Apr-16	J T DOVE LTD	6887939	Revenue	1KR1E	Response East	276.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Apr-16	J T DOVE LTD	6876225	Revenue	1KVWC	Minor Works Contracts	786.38
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Apr-16	J T DOVE LTD	6876399	Revenue	1KR1E	Response East	1,584.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01/04/2016	J T DOVE LTD	6855918	Revenue	1KR1E	Response East	399.00
Environment & Regeneration	Highways	Current Assets	05-Apr-16	J T DOVE LTD	6863405	Revenue	4RX01	General Fund	293.00
Environment & Regeneration	Highways	Current Assets	18-Apr-16	J T DOVE LTD	6885085	Revenue	4RX01	General Fund	610.00
Environment & Regeneration	Highways	Current Assets	06-Apr-16	J T DOVE LTD	6863412	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Highways	Long Term Assets	05-Apr-16	J T DOVE LTD	6863405	Revenue	4RX01	General Fund	5.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Apr-16	J T DOVE LTD	6863424	Revenue	1KEMC	Highways	297.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-16	J T DOVE LTD	6878948	Revenue	1KEMC	Highways	2,940.57
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	J T DOVE LTD	6891964	Revenue	1KEMC	Highways	397.56
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16	J T DOVE LTD	6863413	Revenue	1KEMC	Highways	3,913.13
Environment & Regeneration	Highways	Revenue Expenditure	15/04/2016	J T DOVE LTD	6876218	Revenue	1KEMC	Highways	512.47
Environment & Regeneration	Highways	Revenue Expenditure	04-Apr-16	J T DOVE LTD	6863908	Revenue	1KEMC	Highways	319.47
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-16	J T DOVE LTD	6876375	Revenue	1KEMC	Highways	3,235.68
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-16	J T DOVE LTD	6877523	Revenue	1KEMC	Highways	3,235.68
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Apr-16	J T DOVE LTD	6866058	Revenue	1KL6D	General Expenditure - West	300.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	J T DOVE LTD	6863429	Revenue	4RX01	General Fund	1,003.62
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	J T DOVE LTD	6878934	Revenue	4RX01	General Fund	1,251.68
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	J T DOVE LTD	6878937	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	J T DOVE LTD	6878938	Revenue	4RX01	General Fund	505.80
Environment & Regeneration	Allendale Rd	Current Assets	05-Apr-16	J T DOVE LTD	6863407	Revenue	4RX01	General Fund	263.70
Environment & Regeneration	Allendale Rd	Current Assets	19-Apr-16	J T DOVE LTD	6876200	Revenue	4RX01	General Fund	775.96
Environment & Regeneration	Allendale Rd	Current Assets	19-Apr-16	J T DOVE LTD	6876201	Revenue	4RX01	General Fund	659.90
Environment & Regeneration	Allendale Rd	Current Assets	19-Apr-16	J T DOVE LTD	6876212	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16	J T DOVE LTD	6866075	Revenue	4RX01	General Fund	419.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	J T DOVE LTD	6863415	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	25-Apr-16	J T DOVE LTD	6876385	Revenue	4RX01	General Fund	545.55
Environment & Regeneration	Allendale Rd	Current Assets	15-Apr-16	J T DOVE LTD	6876220	Revenue	4RX01	General Fund	838.70
Environment & Regeneration	Allendale Rd	Current Assets	04-Apr-16	J T DOVE LTD	6857297	Revenue	4RX01	General Fund	373.28
Environment & Regeneration	Allendale Rd	Current Assets	26-Apr-16	J T DOVE LTD	6876395	Revenue	4RX01	General Fund	875.90
Environment & Regeneration	Allendale Rd	Current Assets	06-Apr-16	J T DOVE LTD	6873012	Revenue	4RX01	General Fund	553.68
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	J T DOVE LTD	6869750	Revenue	4RX01	General Fund	2,594.40
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	J T DOVE LTD	6872184	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Apr-16	J T DOVE LTD	6855922	Revenue	4RX01	General Fund	2,026.40
Environment & Regeneration	Allendale Rd	Current Assets	01-Apr-16	J T DOVE LTD	6855934	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Apr-16	J T DOVE LTD	6855947	Revenue	4RX01	General Fund	2,463.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Apr-16	J T DOVE LTD	6855949	Revenue	4RX01	General Fund	481.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	J T DOVE LTD	6878929	Revenue	1KVWC	Minor Works Contracts	577.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	J T DOVE LTD	6878931	Revenue	1KVWC	Minor Works Contracts	752.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	J T DOVE LTD	6878932	Revenue	1KVWC	Minor Works Contracts	337.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	J T DOVE LTD	6878933	Revenue	1KVWC	Minor Works Contracts	551.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	J T DOVE LTD	6879554	Revenue	1KVWC	Minor Works Contracts	622.01
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26-Apr-16	J W PRANGLEY	6893460	Revenue	3RC06	Council Tax Refunds Suspense	663.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-16	JAB TECHNOLOGIES LTD	6873437	Revenue	1CF00	Payroll	3,500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Apr-16	JAB TECHNOLOGIES LTD	6883551	Revenue	1CF00	Payroll	3,500.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	28-Apr-16	JACOBS COMMERCIAL & PRIVATE LAW LLP	6897743	Capital	2FT14	Property Services	49,950.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Apr-16	JACOBS CERTIFICATED BAILIFFS	6878126	Revenue	1CR31	Business Rates & BID	225.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Apr-16	JACOBS CERTIFICATED BAILIFFS	6878126	Revenue	4RX01	General Fund	817.50
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Apr-16	JACOBS CERTIFICATED BAILIFFS	6877100	Revenue	4RX01	General Fund	1,241.36
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16	JACOBS CERTIFICATED BAILIFFS	6866824	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16	JACOBS CERTIFICATED BAILIFFS	6866824	Revenue	4RX01	General Fund	499.80
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Apr-16	JACOBS CERTIFICATED BAILIFFS	6885045	Revenue	4RX01	General Fund	1,224.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16	JACOBS CERTIFICATED BAILIFFS	6885048	Revenue	1CR31	Business Rates & BID	226.01
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16	JACOBS CERTIFICATED BAILIFFS	6885048	Revenue	4RX01	General Fund	1,480.31
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16	JACOBS CERTIFICATED BAILIFFS	6877638	Revenue	1CR31	Business Rates & BID	151.36
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16	JACOBS CERTIFICATED BAILIFFS	6877638	Revenue	4RX01	General Fund	907.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	JACOBS CERTIFICATED BAILIFFS	6876577	Revenue	4RX01	General Fund	593.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15/04/2016	JACOBS CERTIFICATED BAILIFFS	6876593	Revenue	4RX01	General Fund	559.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15/04/2016	JACOBS CERTIFICATED BAILIFFS	6876595	Revenue	4RX01	General Fund	305.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Apr-16	JACOBS CERTIFICATED BAILIFFS	6861415	Revenue	4RX01	General Fund	272.53

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Current Assets	27-Apr-16	JAMES BURRELL LTD	6895270	Revenue	4RX01	General Fund	111.18
Children's Services	Invoice	Revenue Expenditure	27-Apr-16	JAMES BURRELL LTD	6895270	Revenue	1KR10	Voids	220.00
Children's Services	Schools Payment Agency	Long Term Assets	22-Apr-16	JAMES BURRELL LTD	6889499	Revenue	4RX01	General Fund	331.24
Children's Services	Schools Payment Agency	Revenue Income	22-Apr-16	JAMES BURRELL LTD	6889499	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	JAMES BURRELL LTD	6871996	Revenue	4RX01	General Fund	111.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	JAMES BURRELL LTD	6871996	Revenue	1KR1E	Response East	342.00
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	JBT WASTE SERVICES LTD	6890362	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	JBT WASTE SERVICES LTD	6890422	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	JBT WASTE SERVICES LTD	6890425	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	JBT WASTE SERVICES LTD	6872086	Revenue	4RX01	General Fund	1,483.80
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	JBT WASTE SERVICES LTD	6872094	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	JBT WASTE SERVICES LTD	6872095	Revenue	4RX01	General Fund	385.00
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	JBT WASTE SERVICES LTD	6872102	Revenue	4RX01	General Fund	350.00
Environment & Regeneration	Allendale Building	Current Assets	19-Apr-16	JBT WASTE SERVICES LTD	6875181	Revenue	4RX01	General Fund	790.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Apr-16	JBT WASTE SERVICES LTD	6890363	Revenue	1KB40	Citybuild Stores O/H	2,753.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Apr-16	JBT WASTE SERVICES LTD	6890367	Revenue	1KB40	Citybuild Stores O/H	3,262.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Apr-16	JBT WASTE SERVICES LTD	6890417	Revenue	1KB40	Citybuild Stores O/H	2,960.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Apr-16	JBT WASTE SERVICES LTD	6892527	Revenue	1KB40	Citybuild Stores O/H	2,327.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Apr-16	JBT WASTE SERVICES LTD	6872355	Revenue	1KB40	Citybuild Stores O/H	7,271.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Apr-16	JBT WASTE SERVICES LTD	6875197	Revenue	1KB40	Citybuild Stores O/H	2,814.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Apr-16	JBT WASTE SERVICES LTD	6864818	Revenue	1KB40	Citybuild Stores O/H	6,441.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15/04/2016	JC MAINTENANCE SERVICES LTD	6884561	Revenue	1KVEE	Electrical Stand Alone Works	475.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13-Apr-16	JC MAINTENANCE SERVICES LTD	6883460	Revenue	1KKX1	Civic Centre Direct Costs	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-16	JC MAINTENANCE SERVICES LTD	6890396	Revenue	1MR58	Transport Function	1,177.68
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-16	JC MAINTENANCE SERVICES LTD	6894001	Revenue	1DT10	Riversdales Court Ind Est	2,969.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Apr-16	JC MAINTENANCE SERVICES LTD	6890398	Revenue	1DF10	Theatre Royal Contribution	2,022.06
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	JC MAINTENANCE SERVICES LTD	6893995	Revenue	1FRAW	Premises Contracts	524.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	JC MAINTENANCE SERVICES LTD	6880217	Revenue	1FRAE	Shieldfield	1,178.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	JC MAINTENANCE SERVICES LTD	6880220	Revenue	1DT15	Chillingham Rd Ind Est	1,055.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Apr-16	JC MAINTENANCE SERVICES LTD	6893999	Revenue	1KKX1	Civic Centre Direct Costs	1,234.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16	JC MAINTENANCE SERVICES LTD	6894000	Revenue	1DT10	Riversdales Court Ind Est	2,969.50
Environment & Regeneration	NS: Asset Man	Revenue Income	28-Apr-16	JC MAINTENANCE SERVICES LTD	6893995	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	JC MAINTENANCE SERVICES LTD	6884343	Revenue	1KBRM	Sub Contractors R & M	30,613.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	JC MAINTENANCE SERVICES LTD	6884352	Revenue	1KBMO	Public & Educ O/H	2,109.97
Children's Services	Invoice	Revenue Expenditure	22-Apr-16	JCT CONSULTANCY	6879208	Revenue	1KEMC	Highways	600.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	28-Apr-16	JESMOND LEISURE	6897559	Revenue	1KLFO	Getting Ncle Active	506.67
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	JESMOND NURSERY LTD	6875690	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Apr-16	JEWSONS	6896341	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Apr-16	JEWSONS	6893935	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	JEWSONS	6875025	Revenue	1KR1E	Response East	324.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01/04/2016	JEWSONS	6872489	Revenue	1KVWC	Minor Works Contracts	900.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Apr-16	JM CORLETT LTD	6878446	Revenue	1E885	Riverside Learning Trust	400.00
HRA	HRA Byker Heat	Revenue Expenditure	08-Apr-16	JO & SK VICARY	6861757	Revenue	1VH07	Byker Trust Heating Costs	6,928.74
HRA	HRA Byker Heat	Revenue Income	08-Apr-16	JO & SK VICARY	6861757	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Expenditure	01-Apr-16	JO & SK VICARY	6864188	Revenue	1VH07	Byker Trust Heating Costs	5,913.00
HRA	HRA Byker Heat	Revenue Expenditure	18-Apr-16	JO & SK VICARY	6872593	Revenue	1VH07	Byker Trust Heating Costs	6,164.10
HRA	HRA Byker Heat	Revenue Expenditure	22-Apr-16	JO & SK VICARY	6876879	Revenue	1VH07	Byker Trust Heating Costs	6,134.94
HRA	HRA Byker Heat	Revenue Income	22-Apr-16	JO & SK VICARY	6876879	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Expenditure	29-Apr-16	JO & SK VICARY	6888159	Revenue	1VH07	Byker Trust Heating Costs	5,819.04
HRA	HRA Byker Heat	Revenue Income	29-Apr-16	JO & SK VICARY	6888159	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Expenditure	25-Apr-16	JO & SK VICARY	6892879	Revenue	1VH07	Byker Trust Heating Costs	6,134.94
HRA	HRA Byker Heat	Revenue Income	25-Apr-16	JO & SK VICARY	6892879	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	14-Apr-16	JOBLING PURSER LTD	6884468	Revenue	1KEMC	Highways	733.32
Environment & Regeneration	Highways	Current Assets	22-Apr-16	JOBLING PURSER LTD	6884218	Revenue	4RX01	General Fund	2,402.96
Environment & Regeneration	Highways	Current Assets	08/04/2016	JOBLING PURSER LTD	6879496	Revenue	4RX01	General Fund	1,548.08
Environment & Regeneration	Highways	Long Term Assets	08-Apr-16	JOBLING PURSER LTD	6879496	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Highways	Revenue Expenditure	07-Apr-16	JOBLING PURSER LTD	6872122	Revenue	1KEMC	Highways	1,002.96
Environment & Regeneration	Highways	Revenue Expenditure	28-Apr-16	JOBLING PURSER LTD	6896315	Revenue	1KEMC	Highways	579.02
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-16	JOBLING PURSER LTD	6843218	Revenue	1KEMC	Highways	1,092.51
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	JOBLING PURSER LTD	6884209	Revenue	1KEMC	Highways	408.24
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	JOBLING PURSER LTD	6884215	Revenue	1KEMC	Highways	590.28
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	JOBLING PURSER LTD	6884218	Revenue	1KEMC	Highways	80.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	JOBLING PURSER LTD	6878351	Revenue	1KEMC	Highways	398.79
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	JOBLING PURSER LTD	6879489	Revenue	1KEMC	Highways	274.05
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	JOBLING PURSER LTD	6879496	Revenue	1KEMC	Highways	40.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	JOBLING PURSER LTD	6879497	Revenue	1KEMC	Highways	610.33
Environment & Regeneration	Highways	Revenue Expenditure	29-Apr-16	JOBLING PURSER LTD	6897491	Revenue	1KEMC	Highways	1,092.51
Environment & Regeneration	Highways	Revenue Income	08-Apr-16	JOBLING PURSER LTD	6879497	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Apr-16	JOHN BROWN CATERHIRE & EVENTS	6884347	Revenue	1KH94	Kenton Comprehensive	358.75
Environment & Regeneration	Highways	Current Assets	07-Apr-16	JOHN DAVIDSON PIPES LTD	6878371	Revenue	4RX01	General Fund	388.80
Environment & Regeneration	Highways	Current Assets	07-Apr-16	JOHN DAVIDSON PIPES LTD	6878372	Revenue	4RX01	General Fund	972.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Apr-16	JOHN DAVIDSON PIPES LTD	6878375	Revenue	1KTCD	A69	359.42
HRA	HRA Planning QS	Capital Expenditure	05-Apr-16	JOHN FLOWERS LTD	6875609	Capital	2HE01	Capital Citywide	97,750.48
HRA	HRA Planning QS	Capital Expenditure	05-Apr-16	JOHN FLOWERS LTD	6875653	Capital	2HE01	Capital Citywide	105,944.86
HRA	HRA Planning QS	Capital Expenditure	06-Apr-16	JOHN FLOWERS LTD	6876876	Capital	2HE01	Capital Citywide	117,761.25
HRA	HRA Planning QS	Revenue Income	06-Apr-16	JOHN FLOWERS LTD	6876876	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	07-Apr-16	JOHN FLOWERS LTD	6878352	Capital	2HE01	Capital Citywide	49,715.82

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	28-Apr-16	JOHN MCCARTHY & CO	6896516	Capital	2N401	Capital General	747.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	JOHN NIXON LTD	6882133	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	JOHN NIXON LTD	6882154	Revenue	4RX01	General Fund	460.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	JOHN NIXON LTD	6882186	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	JOHN NIXON LTD	6882206	Revenue	4RX01	General Fund	386.40
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	JOHN NIXON LTD	6882226	Revenue	4RX01	General Fund	335.00
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	JOHN NIXON LTD	6875204	Revenue	4RX01	General Fund	259.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Apr-16	JOHN NIXON LTD	6882383	Revenue	1KB41	Citybuild Env Storemen	1,860.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	JOHN NIXON LTD	6877760	Revenue	1KEMC	Highways	615.76
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	JOHN NIXON LTD	6877767	Revenue	1KEMC	Highways	386.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	JOHN NIXON LTD	6889541	Revenue	1KESY	Fleet Services Hire office	552.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	JOHN NIXON LTD	6889540	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	JOHN NIXON LTD	6889542	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	JOHN NIXON LTD	6889543	Revenue	1KESY	Fleet Services Hire office	506.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Apr-16	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6885366	Revenue	1DR03	Grainger Market	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16	JOHNSTON ENGINEERING LTD	6885223	Revenue	1KESA	Heavy Workshop Routine Repair	336.58
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Apr-16	JOMAST ACCOMODATION LIMITED	6882414	Revenue	1EA65	Apprenticeship Plus	333.42
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	13-Apr-16	JOMAST ACCOMODATION LIMITED	6882218	Revenue	1EA65	Apprenticeship Plus	333.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19-Apr-16	JONES LANG LASALLE	6883424	Revenue	1DV16	The Tower	2,722.65
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19-Apr-16	JONES LANG LASALLE	6883425	Revenue	1DV16	The Tower	2,453.71
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16	JONES LANG LASALLE	6884062	Revenue	1DV16	The Tower	3,737.64
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16	JONES LANG LASALLE	6884261	Revenue	1DV16	The Tower	1,034.79
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16	JONES LANG LASALLE	6884262	Revenue	1DV16	The Tower	902.65
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16	JONES LANG LASALLE	6884263	Revenue	1DV16	The Tower	1,147.73
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	13-Apr-16	JONES LANG LASALLE	6883422	Revenue	1DV16	The Tower	8,866.34
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	13-Apr-16	JONES LANG LASALLE	6883423	Revenue	1DV16	The Tower	2,141.30
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Apr-16	JOSEPH RICHMOND & SON LTD	6894168	Revenue	1EA65	Apprenticeship Plus	676.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16	JT DUFFY ROOFING LTD	6893943	Revenue	1DZ12	Newbiggin Hall Cost Centre	3,600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16	JT DUFFY ROOFING LTD	6894052	Revenue	1DR52	Ridley Place	700.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	JT DUFFY ROOFING LTD	6884353	Revenue	1KBM0	Public & Educ O/H	440.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15-Apr-16	JT DUFFY ROOFING LTD	6885638	Revenue	1KBRM	Sub Contractors R & M	31,760.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16	JTM SERVICE	6848320	Revenue	1KBM0	Public & Educ O/H	260.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	JTM SERVICE	6885364	Revenue	1KBM0	Public & Educ O/H	255.71
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	JTM SERVICE	6883252	Revenue	1KBM0	Public & Educ O/H	250.30
Environment & Regeneration	NS: Capital Works	Revenue Income	21-Apr-16	JTM SERVICE	6885364	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	JUBILEE MEWS	6887163	Revenue	1MM10	Nursing Care MH	22,329.52
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-Apr-16	K R H SMITH CONSULTING LTD	6874981	Revenue	1FP30	Occupational Health	3,360.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	25-Apr-16	K R H SMITH CONSULTING LTD	6874981	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	KABLEFREE SYSTEMS LTD	6896649	Revenue	1KEWQ	Sandhills Depot	595.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Apr-16	KABLEFREE SYSTEMS LTD	6891749	Revenue	1KEWQ	Sandhills Depot	384.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Apr-16	KABLEFREE SYSTEMS LTD	6891750	Revenue	1MG63	Minorities Centre Building Costs	294.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	KABLEFREE SYSTEMS LTD	6885716	Revenue	1DY54	Blackfriars	580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-16	KABLEFREE SYSTEMS LTD	6889279	Revenue	1MC05	Slatyford Lane Childrens Unit	345.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16	KABLEFREE SYSTEMS LTD	6894059	Revenue	1V073	Historic Monumnets	284.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Apr-16	KAJIMA NEWCASTLE LIBRARIES LTD	6877705	Revenue	1EJ20	City Library Premises	283.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016	KALMER COUNSELLING SERVICES	6880172	Revenue	1MD84	Targeted Mental Health Grant	12,155.31
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	29-Apr-16	KANA SOFTWARE IRELAND LTD	6897641	Revenue	1CC02	CRM Operating Costs	5,583.00
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	08-Apr-16	KANA SOFTWARE IRELAND LTD	6874329	Revenue	1CC02	CRM Operating Costs	44,844.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Apr-16	KEEL TOYS LTD	6881145	Revenue	1KL6M	Ouseburn Park	535.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6881201	Capital	2N101	Capital Grants	4,615.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6885676	Capital	2N101	Capital Grants	5,303.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6895235	Capital	2N101	Capital Grants	4,402.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6895236	Capital	2N101	Capital Grants	5,162.86
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6895278	Capital	2N101	Capital Grants	4,702.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6842039	Capital	2N101	Capital Grants	4,560.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6842042	Capital	2N101	Capital Grants	4,973.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6857886	Capital	2N101	Capital Grants	3,672.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Apr-16	KEEPMOAT PROPERTY SERVICES LIMITED	6842043	Capital	2N101	Capital Grants	4,790.94
HRA	HRA Planning QS	Capital Expenditure	07-Apr-16	KEEPMOAT REGENERATION LTD	6878404	Capital	2HE01	Capital Citywide	278,402.29
HRA	HRA Planning QS	Capital Expenditure	21-Apr-16	KEEPMOAT REGENERATION LTD	6890829	Capital	2HE01	Capital Citywide	256,320.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KEIRO LTD	6887137	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KEIRO LTD	6887137	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KEIRO LTD	6887137	Revenue	1MK10	Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	KEIRO LTD	6887137	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	KEIRO LTD	6887137	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6878965	Revenue	4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6883304	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6883305	Revenue	4RX01	General Fund	1,256.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6883559	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6883560	Revenue	4RX01	General Fund	449.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6883561	Revenue	4RX01	General Fund	681.50
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6883562	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6884132	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6884133	Revenue	4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6884134	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6884135	Revenue	4RX01	General Fund	853.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6884136	Revenue	4RX01	General Fund	667.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6884137	Revenue	4RX01	General Fund	873.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	KELLY PLANT HIRE	6884138	Revenue	4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	11/04/2016	KELLY PLANT HIRE	6865243	Revenue	4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6865244	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6865245	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868819	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868820	Revenue	4RX01	General Fund	893.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868821	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868822	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868823	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868825	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868826	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868827	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868828	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868829	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868830	Revenue	4RX01	General Fund	893.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868831	Revenue	4RX01	General Fund	1,480.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868832	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11/04/2016	KELLY PLANT HIRE	6868833	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6868834	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878281	Revenue	4RX01	General Fund	787.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878299	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878301	Revenue	4RX01	General Fund	888.50
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878302	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878303	Revenue	4RX01	General Fund	514.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878304	Revenue	4RX01	General Fund	752.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878305	Revenue	4RX01	General Fund	313.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878306	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878307	Revenue	4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878308	Revenue	4RX01	General Fund	304.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878309	Revenue	4RX01	General Fund	2,490.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878310	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878311	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878313	Revenue	4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878314	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878315	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	11/04/2016	KELLY PLANT HIRE	6878316	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16	KELLY PLANT HIRE	6878317	Revenue	4RX01	General Fund	526.00
Environment & Regeneration	Highways	Current Assets	08/04/2016	KELLY PLANT HIRE	6878966	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6878967	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6878968	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08/04/2016	KELLY PLANT HIRE	6878972	Revenue	4RX01	General Fund	784.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6878974	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6878975	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6879163	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6879164	Revenue	4RX01	General Fund	283.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6879165	Revenue	4RX01	General Fund	504.00
Environment & Regeneration	Highways	Current Assets	08/04/2016	KELLY PLANT HIRE	6879168	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08/04/2016	KELLY PLANT HIRE	6879169	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6879178	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6879179	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6879180	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	KELLY PLANT HIRE	6879181	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	04-Apr-16	KELLY PLANT HIRE	6865072	Revenue	4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878260	Revenue	4RX01	General Fund	1,004.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878261	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878262	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878263	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878264	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878265	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878266	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878267	Revenue	4RX01	General Fund	2,195.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878269	Revenue	4RX01	General Fund	1,296.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878270	Revenue	4RX01	General Fund	1,522.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878271	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878272	Revenue	4RX01	General Fund	636.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878273	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878274	Revenue	4RX01	General Fund	400.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878276	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878277	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878278	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878279	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878280	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878950	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878951	Revenue	4RX01	General Fund	1,824.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878952	Revenue	4RX01	General Fund	1,594.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16	KELLY PLANT HIRE	6878953	Revenue	4RX01	General Fund	777.00

Newcastle City Council Invoices over £250 paid in April 2016

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Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865057	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865058	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865060	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865061	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865062	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865063	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865064	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865065	Revenue	4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16	KELLY PLANT HIRE	6865067	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Revenue Income	26/04/2016	KELLY PLANT HIRE	6883291	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Apr-16	KELLY PLANT HIRE	6891457	Revenue	1KESY	Fleet Services Hire office	1,560.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16	KELTIC CLOTHING	6881198	Revenue	1V105	Supervision & Enforcement	356.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MG10	Nursing Care OP	39,323.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MG20	Residential Care OP	13,915.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MG10	Nursing Care OP	-5,068.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MG20	Residential Care OP	-3,258.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	KENTON HALL N H	6875491	Revenue	4WX13	Ind Sector Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON HALL N H	6875491	Revenue	1MG10	Nursing Care OP	102,727.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON HALL N H	6875491	Revenue	1MG20	Residential Care OP	21,367.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON HALL N H	6875491	Revenue	1MH10	Nursing Care PD	-10,971.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON HALL N H	6875491	Revenue	1MK10	Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON HALL N H	6875515	Revenue	1MG10	Nursing Care OP	2,512.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	KENTON HALL N H	6875491	Revenue	1MG10	Nursing Care OP	-16,361.26
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	KENTON HALL N H	6875491	Revenue	1MG20	Residential Care OP	-2,761.64
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	KENTON HALL N H	6875491	Revenue	1MH10	Nursing Care PD	2,125.17
HRA	HRA Enviro Serv	Capital Expenditure	04-Apr-16	KENTON KARPETS	6874602	Capital	2HE01	Capital Citywide	766.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON MANOR NURSING HOME	6875447	Revenue	1MG10	Nursing Care OP	83,224.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON MANOR NURSING HOME	6875447	Revenue	1MG20	Residential Care OP	30,557.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KENTON MANOR NURSING HOME	6875447	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	KENTON MANOR NURSING HOME	6875447	Revenue	1MG10	Nursing Care OP	-2,229.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	KENTON MANOR NURSING HOME	6875447	Revenue	1MG20	Residential Care OP	-7,669.45
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	KENTON MANOR NURSING HOME	6875447	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-16	KEY ENTERPRISES (1983) LTD	6879085	Revenue	1MK60	Ind Day Care LD	2,400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16	KEY ENTERPRISES (1983) LTD	6885377	Revenue	1MM60	Day Care MH	1,273.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16	KEY ENTERPRISES (1983) LTD	6885379	Revenue	1MM60	Day Care MH	1,273.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16	KEY ENTERPRISES (1983) LTD	6885380	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16	KEY ENTERPRISES (1983) LTD	6885508	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	KEYRING LIVING SUPPORT NETWORK	6884028	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	KEYRING LIVING SUPPORT NETWORK	6884376	Revenue	1MX51	VP Hosuing Support Subsidy	4,517.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	KEYRING LIVING SUPPORT NETWORKS	6881690	Revenue	1MG60	Day Care OP	4,228.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6875472	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6875472	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6875472	Revenue	1MM20	Residential Care MH	5,240.12
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	KID N PLAY LTD	6876302	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.28
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	KIDS 1ST-GOSFORTH	6895329	Revenue	1E20C	Sen Early Years Funding Panel	532.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016	KIDS KABIN	6880164	Revenue	1ML07	PH -Obesity and phys activity	1,628.92
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	19-Apr-16	KILLGERM CHEMICALS LTD	6887295	Revenue	1KKA4	Pest Control	468.24
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Apr-16	KILLGERM CHEMICALS LTD	6837257	Revenue	1KKA4	Pest Control	2,282.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Apr-16	KILLGERM CHEMICALS LTD	6873099	Revenue	1KKA4	Pest Control	678.39
Environment & Regeneration	Cityworks Clean E/C	Revenue Income	14-Apr-16	KILLGERM CHEMICALS LTD	6837257	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19/04/2016	KINETIC INSIGHT LTD	6873148	Revenue	1KLAA	Comm Spt, Business & Research	14,325.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Apr-16	KINETIC INSIGHT LTD	6874397	Revenue	1KL0A	Leisure Facility Central O/H	8,550.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Apr-16	KING SCIENTIFIC	6876926	Revenue	1KE88	Transport Road Safety	1,863.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	KINGS CHAMBERS	6885713	Revenue	1D525	Liquor Licensing	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	KINGS COLLEGE LONDON	6883431	Revenue	1MD7A	MST - Child Abuse & Neglect	23,750.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	KINGSTON PARK PLAYGROUP	6875694	Revenue	1EEP5	2Yr Old Learning & Childcare	2,931.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KIRKWOOD COURT	6887183	Revenue	1MG20	Residential Care OP	85,023.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	KIRKWOOD COURT	6887183	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	KIRKWOOD COURT	6887183	Revenue	1MG20	Residential Care OP	-20,427.87
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	KIRKWOOD COURT	6887183	Revenue	1MK20	Residential Care LD	-381.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-16	KONE PLC	6890407	Revenue	1FRAW	Premises Contracts	5,777.17
HRA	HRA Modern Homes	Revenue Expenditure	19/04/2016	KONE PLC	6871091	Revenue	1HRM1	Comm Areas - R&M Contracts	1,108.00
HRA	HRA Property Maint	Revenue Expenditure	15-Apr-16	KONE PLC	6873657	Revenue	1HRM1	Comm Areas - R&M Contracts	16,703.26
HRA	HRA Property Maint	Revenue Expenditure	15-Apr-16	KONE PLC	6874623	Revenue	1HRM1	Comm Areas - R&M Contracts	10,325.00
HRA	HRA Property Maint	Revenue Expenditure	25-Apr-16	KONE PLC	6886372	Revenue	1HRM1	Comm Areas - R&M Contracts	13,058.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-16	KONECRANES UK LIMITED	6872130	Revenue	1KL3A	City Hall	600.00
Adult and Culture	Library Admin	Revenue Expenditure	11-Apr-16	KRCS	6880364	Revenue	1EJ20	City Library Premises	616.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Apr-16	KRCS	6880203	Revenue	1E761	SB ICT Broadband Connectivity	421.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-16	KRYPTON ELECTRICAL WHOLESALERS	6880373	Revenue	1KVEE	Electrical Stand Alone Works	2,452.45
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	LA TAXIS	6880221	Revenue	1MK60	Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	LA TAXIS	6880222	Revenue	1MK60	Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	LA TAXIS	6880223	Revenue	1MK60	Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16	LA TAXIS	6880224	Revenue	1MK60	Ind Day Care LD	1,071.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	14-Apr-16	LA TAXIS	6884462	Revenue	1MK60	Ind Day Care LD	1,229.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure	28-Apr-16	LABC SERVICES	6896143	Revenue	1V560	Building Control Trading	2,587.21

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	LADYBIRDS CHILDRENS NURSERY	6884553	Revenue	1EEP5	2Yr Old Learning & Childcare	8,511.84
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	LADYBIRDS CHILDRENS NURSERY	6875695	Revenue	1EEP5	2Yr Old Learning & Childcare	-7.27
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	LADYBIRDS CHILDRENS NURSERY	6875696	Revenue	1EEP5	2Yr Old Learning & Childcare	2,364.40
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	LADYBIRDS CHILDRENS NURSERY	6876237	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Apr-16	LAIDLAW LTD	6873539	Revenue	1KVWC	Minor Works Contracts	2,854.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16	LAIDLAW LTD	6857247	Revenue	1KVWC	Minor Works Contracts	393.50
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16	LAMBERT SMITH HAMPTON	6877724	Capital	2N401	Capital General	1,240.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Apr-16	LAMBERT SMITH HAMPTON	6895097	Revenue	1DQ99	S&M Management	2,000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	28-Apr-16	LAMBERT SMITH HAMPTON	6896679	Revenue	1DQ99	S&M Management	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LAMBTON HOUSE	6875446	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LAMBTON HOUSE	6875446	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LANCHESTER COURT CARE HOME	6875436	Revenue	1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LANCHESTER COURT CARE HOME	6875436	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LANCHESTER COURT CARE HOME	6875436	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LANCHESTER COURT CARE HOME	6875436	Revenue	1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LANCHESTER COURT CARE HOME	6875436	Revenue	1MH10	Nursing Care PD	-350.04
Environment & Regeneration	EEC U/Design	Revenue Expenditure	08-Apr-16	LANDFORM SURVEYS LTD	6878992	Revenue	1V079	Heritage Projects	480.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16	LANES GROUP PLC	6863821	Revenue	1V204	Car Parking Infrastructure	300.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-16	LANES GROUP PLC	6863840	Revenue	1V204	Car Parking Infrastructure	850.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Apr-16	LANES GROUP PLC	6872019	Revenue	1KL61	Parks R&M	2,999.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-16	LDF FLOORING CONTRACTS LTD	6875273	Revenue	1VH22	Temporary Accommodation Prem	1,450.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	LEAGREEN COURT RESIDENTS	6875379	Revenue	1MG10	Nursing Care OP	62,096.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	LEAGREEN COURT RESIDENTS	6875379	Revenue	1MG20	Residential Care OP	14,225.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LEAGREEN COURT RESIDENTS	6875379	Revenue	1MM10	Nursing Care MH	2,412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LEAGREEN COURT RESIDENTS	6875379	Revenue	1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LEAGREEN COURT RESIDENTS	6875379	Revenue	1MG20	Residential Care OP	-2,753.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LEARNING IN LEISURE	6882046	Revenue	1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	19-Apr-16	LEAZES HOMES	6888193	Capital	2CAPI	Capital Investment	375,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LENORE CARE HOME	6875475	Revenue	1MM20	Residential Care MH	3,635.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887172	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887204	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887204	Revenue	1MH10	Nursing Care PD	66,909.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887204	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LEONARD CHESHIRE FOUNDATION	6882099	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887172	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887204	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887204	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	LEONARD CHESHIRE FOUNDATION	6887204	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	04-Apr-16	LEWIS-HARVEY LTD	6859980	Revenue	1EA65	Apprenticeship Plus	624.99
Chief Executive's	CD - Accountancy	Revenue Expenditure	06-Apr-16	LG FUTURES	6876887	Revenue	1FF01	Director of Resources	4,790.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	LIBERTY SERVICES LTD	6873019	Revenue	1V205	Car Parking Management	756.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Apr-16	LIBERTY SERVICES LTD	6873069	Revenue	1V205	Car Parking Management	1,685.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016	LIFELINE PROJECT LTD	6880165	Revenue	1ML09	PH - Drugs and alcohol	107,028.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016	LIFELINE PROJECT LTD	6880165	Revenue	1ML11	PH - Smoking & Tobacco	19,553.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LIFEWAYS COMMUNITY CARE	6881683	Revenue	1MK50	Supported Living LD	4,480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LIFEWAYS COMMUNITY CARE	6881683	Revenue	1MK51	Home Care LD	14,733.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LIFEWAYS COMMUNITY CARE	6881683	Revenue	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LIFEWAYS COMMUNITY CARE	6881683	Revenue	1MM50	Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LIFEWAYS COMMUNITY CARE	6881711	Revenue	1MK50	Supported Living LD	93,232.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	LIFEWAYS COMMUNITY CARE	6881711	Revenue	1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6886209	Revenue	1MM50	Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881678	Revenue	1MK51	Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881678	Revenue	1MK55	Home Care Family/Carer LD	1,793.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881937	Revenue	1MH50	Home Care PD	9,535.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881939	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881941	Revenue	1MH50	Home Care PD	1,638.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881942	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881943	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881988	Revenue	1MM50	Home Care MH	381.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881989	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881990	Revenue	1MH50	Home Care PD	505.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881992	Revenue	1MG50	Home Care-Spot Purchased OP	1,576.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881993	Revenue	1MM50	Home Care MH	2,365.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881994	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881995	Revenue	1MH50	Home Care PD	1,182.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881996	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6881999	Revenue	1MH50	Home Care PD	3,813.04
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16	LINCOLN HEALTHCARE GROUP LTD	6882159	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	LINDISFARNE (CARE HOME	6892733	Revenue	1MG60	Day Care OP	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	LINDISFARNE (CARE HOME	6887173	Revenue	1MG10	Nursing Care OP	2,424.15
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	LINDISFARNE (CARE HOME	6887173	Revenue	1MG10	Nursing Care OP	-881.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MG10	Nursing Care OP	54,254.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MG20	Residential Care OP	27,894.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MH10	Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MM10	Nursing Care MH	5,472.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875514	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MG10	Nursing Care OP	-5,886.99

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MG20	Residential Care OP	-6,158.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LINDISFARNE N H	6875386	Revenue	1MG10	Nursing Care OP	2,016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	LINKAGE COMMUNITY TRUST	6875377	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	LINKAGE COMMUNITY TRUST	6875377	Revenue	1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	LITTLE ANGELS	6876240	Revenue	1EEP5	2Yr Old Learning & Childcare	8,984.72
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	LITTLE ANGELS	6895330	Revenue	1E20C	Sen Early Years Funding Panel	1,596.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	LITTLE BEARS CHILDRENS DAY NURSERY	6876242	Revenue	1EEP5	2Yr Old Learning & Childcare	4,255.92
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16	LITTLE BEARS CHILDRENS DAY NURSERY	6896483	Revenue	1E20C	Sen Early Years Funding Panel	2,470.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	LITTLE LEARNERS (NE)	6875211	Revenue	1EEP5	2Yr Old Learning & Childcare	5,958.29
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16	LITTLE LEARNERS (NE)	6896484	Revenue	1E20C	Sen Early Years Funding Panel	3,800.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Apr-16	LIVING NORTH LTD	6897569	Revenue	1DR03	Grainger Market	295.00
Children's Services	Walker Secon/High School	Revenue Income	29-Apr-16	LLOYD LTD	6897429	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	LLOYDS BRITISH TESTING CO LTD	6885717	Revenue	1KKX1	Civic Centre Direct Costs	720.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	LLOYDS PHARMACY	6878982	Revenue	1ML09	PH - Drugs and alcohol	355.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	LLOYDS PHARMACY	6878989	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	LLOYDS PHARMACY	6878977	Revenue	1ML09	PH - Drugs and alcohol	1,505.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16	LOCAL GOVERNMENT ASSOCIATION	6881871	Revenue	1FJL1	Legal - Land Charges Unit	1,737.66
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	LOCALA COMMUNITY PARTNERSHIPS C.I.C	6884582	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	274.00
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	LOCALA COMMUNITY PARTNERSHIPS C.I.C	6885362	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	478.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16	LONDONDERRY GARAGE (SE) LTD	6877824	Revenue	1KESA	Heavy Workshop Routine Repair	2,232.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016	LONDONDERRY GARAGE (SE) LTD	6889356	Revenue	1KESA	Heavy Workshop Routine Repair	602.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016	LONDONDERRY GARAGE (SE) LTD	6892700	Revenue	1KESA	Heavy Workshop Routine Repair	882.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	LONDONDERRY GARAGE (SE) LTD	6868670	Revenue	1KESB	Heavy Workshop Code 5 Repairs	390.94
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	LONGBENTON PLUMB CENTRE	6895387	Revenue	4RX01	General Fund	787.50
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	LONGBENTON PLUMB CENTRE	6882147	Revenue	4RX01	General Fund	472.20
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16	LONGBENTON PLUMB CENTRE	6881796	Revenue	4RX01	General Fund	787.50
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16	LONGBENTON PLUMB CENTRE	6895387	Revenue	4RX01	General Fund	-0.25
Environment & Regeneration	Allendale Building	Long Term Assets	14-Apr-16	LONGBENTON PLUMB CENTRE	6882147	Revenue	4RX01	General Fund	0.15
Environment & Regeneration	Allendale Building	Long Term Assets	15-Apr-16	LONGBENTON PLUMB CENTRE	6881796	Revenue	4RX01	General Fund	-0.25
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Apr-16	LOOMIS UK LTD	6869740	Revenue	1KJ51	Cash in Transit	1,680.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Apr-16	LORD HIRE CENTRES	6873574	Revenue	1KEMC	Highways	580.00
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	LORD HIRE CENTRES	6881959	Revenue	4RX01	General Fund	375.06
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	LORD HIRE CENTRES	6882297	Revenue	4RX01	General Fund	300.18
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	LORD HIRE CENTRES	6882357	Revenue	4RX01	General Fund	316.10
Environment & Regeneration	Allendale Building	Revenue Income	27/04/2016	LORD HIRE CENTRES	6881959	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	LORD HIRE CENTRES	6873569	Revenue	1KEMC	Highways	251.08
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	LORD HIRE CENTRES	6873572	Revenue	1KEMC	Highways	297.04
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	12-Apr-16	LOST ART LIMITED	6882334	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11-Apr-16	LOST ART LIMITED	6837185	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11-Apr-16	LOST ART LIMITED	6848317	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11-Apr-16	LOST ART LIMITED	6873723	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	26-Apr-16	LOST ART LIMITED	6883295	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	13-Apr-16	LOST ART LIMITED	6883281	Capital	2KL01	Leisure Services	5,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882017	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882019	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882020	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882021	Revenue	1MH50	Home Care PD	351.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882022	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882023	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882024	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882026	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882027	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	LS CARE LTD	6882028	Revenue	1MH50	Home Care PD	462.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-16	LUMSDEN & CARROLL	6874373	Capital	2DP02	Dev't Capital CC	102,824.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	08/04/2016	M & M CITY NEWS	6878243	Revenue	1FG03	Central Post Room	379.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Apr-16	M&C ROOFING CONTRACTORS	6884331	Revenue	1KWVC	Minor Works Contracts	12,018.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Apr-16	M&M VALUE LTD	6878192	Revenue	1E371	Benfield Sports Partner Contrb	1,549.22
Environment & Regeneration	EEC Licensing	Revenue Income	22-Apr-16	MANNERS (NEWCASTLE) LIMITED	6891440	Revenue	1D525	Liquor Licensing	295.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	MANOR HOUSE	6887186	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	MANOR HOUSE	6887186	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MANOR PARK CARE HOME TURNBERRY SERS LTD	6875481	Revenue	1MM20	Residential Care MH	6,797.60
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	MAPLE LODGE NURSERY	6875210	Revenue	1EEP5	2Yr Old Learning & Childcare	1,891.52
Adult and Culture	Library Admin	Revenue Expenditure	18-Apr-16	MARIGOLD TV (NE14.TV)	6869029	Revenue	1EJ20	City Library Premises	1,350.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	27-Apr-16	MARINE MANAGEMENT ORGANISATION	6884023	Capital	2CAPI	Capital Investment	3,547.42
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	27-Apr-16	MARINE MANAGEMENT ORGANISATION	6884026	Capital	2CAPI	Capital Investment	2,632.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-Apr-16	MARINE SCAFFOLDING LTD	6895056	Revenue	1KL75	Allotments	290.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886140	Revenue	3RM18	Insurance Control Susp-Financ	1,214.36
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886142	Revenue	3RM18	Insurance Control Susp-Financ	3,631.94
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886144	Revenue	3RM18	Insurance Control Susp-Financ	18,067.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886146	Revenue	3RM18	Insurance Control Susp-Financ	2,732.03
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886150	Revenue	3RM18	Insurance Control Susp-Financ	3,098.93
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886151	Revenue	3RM18	Insurance Control Susp-Financ	12,520.45
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886152	Revenue	3RM18	Insurance Control Susp-Financ	4,377.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886158	Revenue	3RM18	Insurance Control Susp-Financ	9,798.66
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886159	Revenue	3RM18	Insurance Control Susp-Financ	11,081.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH LTD	6886160	Revenue	3RM18	Insurance Control Susp-Financ	8,322.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Income	18-Apr-16	MARSH LTD	6886150	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16	MARSH UK LTD	6886139	Revenue	3XL76	Archaeology Administration	38,057.11
HRA	HRA General	Revenue Expenditure	22-Apr-16	MARSH UK LTD	6892005	Revenue	3HH52	Rent Prepayments	28,284.36
Environment & Regeneration	Highways	Current Assets	28-Apr-16	MARSHALLS GROUP PLC	6878221	Revenue	4RX01	General Fund	1,452.64
Environment & Regeneration	Highways	Current Assets	28-Apr-16	MARSHALLS GROUP PLC	6878223	Revenue	4RX01	General Fund	333.12
Environment & Regeneration	Highways	Current Assets	28-Apr-16	MARSHALLS GROUP PLC	6880018	Revenue	4RX01	General Fund	2,249.78
Environment & Regeneration	Highways	Current Assets	28-Apr-16	MARSHALLS GROUP PLC	6896144	Revenue	4RX01	General Fund	2,866.36
Environment & Regeneration	Highways	Current Assets	08-Apr-16	MARSHALLS GROUP PLC	6878737	Revenue	4RX01	General Fund	1,418.88
Environment & Regeneration	Highways	Current Assets	29-Apr-16	MARSHALLS GROUP PLC	6887101	Revenue	4RX01	General Fund	1,530.00
Environment & Regeneration	Highways	Current Assets	20-Apr-16	MARSHALLS GROUP PLC	6885590	Revenue	4RX01	General Fund	1,387.84
Environment & Regeneration	Highways	Long Term Assets	29-Apr-16	MARSHALLS GROUP PLC	6887101	Revenue	4RX01	General Fund	30.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Apr-16	MARSHALLS GROUP PLC	6880018	Revenue	1KEMC	Highways	125.51
Environment & Regeneration	Highways	Revenue Expenditure	28-Apr-16	MARSHALLS GROUP PLC	6896144	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	MARSHALLS GROUP PLC	6887097	Revenue	1KEMC	Highways	5,038.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	MARSHALLS GROUP PLC	6879343	Revenue	1KEMC	Highways	5,038.50
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	MARSHALLS GROUP PLC	6863453	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	MARSHALLS GROUP PLC	6887092	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-16	MARSHALLS GROUP PLC	6887096	Revenue	1KEMC	Highways	2,704.16
Environment & Regeneration	Highways	Revenue Income	08-Apr-16	MARSHALLS GROUP PLC	6878737	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	12-Apr-16	MARSHALLS MONO LTD	6880476	Revenue	4RX01	General Fund	7,150.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16	MARSTON GROUP LTD	6874587	Revenue	1CR31	Business Rates & BID	225.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16	MARSTON GROUP LTD	6874587	Revenue	4RX01	General Fund	2,207.75
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	20-Apr-16	MARSTON GROUP LTD	6885069	Revenue	1CR31	Business Rates & BID	107.67
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	20-Apr-16	MARSTON GROUP LTD	6885069	Revenue	4RX01	General Fund	379.50
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Apr-16	MARSTON GROUP LTD	6868372	Revenue	1CR31	Business Rates & BID	385.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Apr-16	MARSTON GROUP LTD	6868372	Revenue	4RX01	General Fund	607.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16	MARSTON GROUP LTD	6890708	Revenue	4RX01	General Fund	2,221.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16	MARSTON GROUP LTD	6890709	Revenue	4RX01	General Fund	1,003.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	MARSTON GROUP LTD	6892798	Revenue	3FE20	VAT Recoverable Account	2,076.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	08-Apr-16	MARTIN BROKERS (UK) PLC	6878790	Revenue	1RL50	Treasury Management Expenses	967.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	MARY FISHER HOUSE	6887196	Revenue	1MG20	Residential Care OP	1,735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	MARY FISHER HOUSE	6887196	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Benfield Secon/High School	Revenue Income	14/04/2016	MASTERCOPY	6872152	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	MAUN MOTORS	6889403	Revenue	1KESY	Fleet Services Hire office	1,370.10
Environment & Regeneration	Highways	Current Assets	27-Apr-16	MAXFIXINGS	6875570	Revenue	4RX01	General Fund	2,100.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16	MAXFIXINGS	6862347	Revenue	1KVWC	Minor Works Contracts	750.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16	MAXFIXINGS	6873106	Revenue	1KR1E	Response East	258.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	MCOWAN COURT	6887165	Revenue	1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	MCOWAN COURT	6887165	Revenue	1MM10	Nursing Care MH	6,179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	MCOWAN COURT	6887165	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	MCOWAN COURT	6887165	Revenue	1MM10	Nursing Care MH	-991.60
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-16	ME LEARNING LTD	6894044	Revenue	1MB20	Workforce Reform	3,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MEADOW PARK	6875422	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	MEADOW PARK	6875422	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16	MEADOWS RES HOME	6887198	Revenue	4WX13	Ind Sector Loan Fund	1,346.60
Children's Services	Invoice	Revenue Expenditure	25-Apr-16	MEARS LTD	6875102	Revenue	4RX01	General Fund	1,247.98
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Apr-16	MEDIA AGENCY GROUP	6895440	Revenue	1ML07	PH -Obesity and phys activity	2,400.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	MEDICINE LINE LTD	6879001	Revenue	1ML09	PH - Drugs and alcohol	625.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	MELDRUM CONSTRUCTION SERVICES LTD	6896287	Revenue	1KL1D	East End Pool	948.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MENCAP	6881685	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MENTAL HEALTH CONCERN	6881676	Revenue	1MG60	Day Care OP	2,116.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MENTAL HEALTH CONCERN	6881676	Revenue	1MM60	Day Care MH	392.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016	MENTAL HEALTH CONCERN	6880156	Revenue	1MX50	Crisis Response Block Gross	10,283.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	MENTAL HEALTH CONCERN	6884029	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	MENTAL HEALTH CONCERN	6884384	Revenue	1MX50	Crisis Response Block Gross	28,794.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Apr-16	MENTAL HEALTH CONCERN	6885133	Revenue	1EA35	Neighbourhood Learning DEP CO	1,060.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Apr-16	MENTAL HEALTH CONCERN	6895213	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Apr-16	MENTAL HEALTH CONCERN	6873123	Revenue	1EA65	Apprenticeship Plus	572.83
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16	MEON	6858107	Revenue	1KEMC	Highways	138.06
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16	MEON	6858107	Revenue	1HBTC	Planned Tech Maintenance	440.10
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16	MEON	6869692	Revenue	1HBTC	Planned Tech Maintenance	283.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Apr-16	MERCER STREET MARKETING AND CONSULTING L	6859970	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Apr-16	MERCURE NEWCASTLE COUNTY HOTEL	6890285	Revenue	1VP49	CCTV - Corp. Maint & Invest	280.63
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MERIT HOME CARE SERVICES	6894111	Revenue	1MG55	Extra Care Housing	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MERIT HOME CARE SERVICES	6881697	Revenue	1MK51	Home Care LD	688.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MERIT HOME CARE SERVICES	6881697	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MERIT HOME CARE SERVICES	6881730	Revenue	1MG50	Home Care-Spot Purchased OP	13,551.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MERIT HOME CARE SERVICES	6881730	Revenue	1MH50	Home Care PD	3,726.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MERIT HOME CARE SERVICES	6881730	Revenue	1MM50	Home Care MH	36.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	MERIT HOME CARE SERVICES	6881697	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	METALPOINT LTD	6896283	Revenue	4RX01	General Fund	628.80
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	METALPOINT LTD	6876995	Revenue	4RX01	General Fund	943.20
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	METALPOINT LTD	6885565	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-16	METALPOINT LTD	6835316	Revenue	1KVWC	Minor Works Contracts	287.50
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	MH SOUTHERN & CO LTD	6895545	Revenue	4RX01	General Fund	480.84
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	MH SOUTHERN & CO LTD	6873711	Revenue	4RX01	General Fund	729.30

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	MH SOUTHERN & CO LTD	6873712	Revenue	4RX01	General Fund	3,159.52
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	MH SOUTHERN & CO LTD	6873713	Revenue	4RX01	General Fund	525.10
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	MH SOUTHERN & CO LTD	6873715	Revenue	4RX01	General Fund	1,033.29
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16	MH SOUTHERN & CO LTD	6873718	Revenue	4RX01	General Fund	576.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	MH SOUTHERN & CO LTD	6880006	Revenue	4RX01	General Fund	1,231.72
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	MH SOUTHERN & CO LTD	6880008	Revenue	4RX01	General Fund	498.17
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	MH SOUTHERN & CO LTD	6880010	Revenue	4RX01	General Fund	1,596.80
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	MH SOUTHERN & CO LTD	6880011	Revenue	4RX01	General Fund	588.06
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	MH SOUTHERN & CO LTD	6881829	Revenue	4RX01	General Fund	2,128.36
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	MH SOUTHERN & CO LTD	6862584	Revenue	4RX01	General Fund	261.12
Environment & Regeneration	Allendale Building	Current Assets	29-Apr-16	MH SOUTHERN & CO LTD	6896538	Revenue	4RX01	General Fund	468.00
Environment & Regeneration	Allendale Building	Current Assets	29-Apr-16	MH SOUTHERN & CO LTD	6896541	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	MH SOUTHERN & CO LTD	6886063	Revenue	4RX01	General Fund	797.74
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	MH SOUTHERN & CO LTD	6886102	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	MH SOUTHERN & CO LTD	6886104	Revenue	4RX01	General Fund	972.16
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	MH SOUTHERN & CO LTD	6886105	Revenue	4RX01	General Fund	1,035.10
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	MH SOUTHERN & CO LTD	6886106	Revenue	4RX01	General Fund	266.11
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	MH SOUTHERN & CO LTD	6886108	Revenue	4RX01	General Fund	435.09
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	MH SOUTHERN & CO LTD	6880367	Revenue	4RX01	General Fund	1,262.80
Environment & Regeneration	Highways	Revenue Expenditure	28/04/2016	MH SOUTHERN & CO LTD	6896319	Revenue	1KEMC	Highways	279.30
Environment & Regeneration	Highways	Revenue Expenditure	28/04/2016	MH SOUTHERN & CO LTD	6896324	Revenue	1KEMC	Highways	726.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16	MH SOUTHERN & CO LTD	6873725	Revenue	1KEMC	Highways	1,504.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-16	MH SOUTHERN & CO LTD	6881828	Revenue	1KEMC	Highways	1,560.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Apr-16	MH SOUTHERN & CO LTD	6896320	Revenue	1KL6F	General Expenditure - East	645.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MHA	6881688	Revenue	1MK51	Home Care LD	619.08
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	11-Apr-16	MICHAEL CAMPBELL EXORS OF JOHN H	6880488	Revenue	3RC06	Council Tax Refunds Suspense	331.10
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	29-Apr-16	MICHAEL JOBLING WINES	6889314	Revenue	1FN10	Policy Strat&Com-Specialists	331.90
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-16	MICROFORM IMAGING LTD	6870051	Revenue	1EJ13	Stock Services	2,400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Apr-16	MICROFORM IMAGING LTD	6870048	Revenue	1EJ13	Stock Services	486.33
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Apr-16	MICROFORM IMAGING LTD	6870049	Revenue	1EJ13	Stock Services	434.09
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Apr-16	MICROFORM IMAGING LTD	6870050	Revenue	1EJ13	Stock Services	351.53
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	11-Apr-16	MICROFORM IMAGING LTD	6870051	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	01-Apr-16	MICROFORM IMAGING LTD	6870048	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	01-Apr-16	MICROFORM IMAGING LTD	6870049	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	01-Apr-16	MICROFORM IMAGING LTD	6870050	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Apr-16	MICRON CONSUMER PRODUCTS GROUP	6862512	Revenue	1FF51	Finance	1,506.83
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16	MIDDLESBROUGH COUNCIL	6874413	Revenue	1MM50	Home Care MH	5,607.36
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Apr-16	MIKO COFFEE LIMITED	6878175	Revenue	1E371	Benfield Sports Partner Contrb	473.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MILLDENE CARE HOME	6875484	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MILLDENE CARE HOME	6875484	Revenue	1MM10	Nursing Care MH	8,288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	MILLDENE CARE HOME	6875484	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	MILLDENE CARE HOME	6875484	Revenue	1MM10	Nursing Care MH	-853.00
Children's Services	Educ School Planning	Revenue Expenditure	06/04/2016	MILLERS DENE FAMILY CENTRE	6876245	Revenue	1EEP5	2Yr Old Learning & Childcare	11,178.28
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Apr-16	MILLIN CENTRE	6876640	Revenue	1EEG1	Community Family Hub - West	5,476.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	MILTON LODGE	6887161	Revenue	1MK20	Residential Care LD	8,864.40
Children's Services	Benfield Secon/High School	Revenue Expenditure	21-Apr-16	MINSTER CLEANING SERVICES	6878200	Revenue	1E339	Benfield Sports Centre	589.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	MINSTER INSULATION	6875329	Revenue	1KR10	Voids	365.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	MINSTER INSULATION	6875361	Revenue	1KR10	Voids	948.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MINSTER PATHWAYS LTD	6875413	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	MINSTER PATHWAYS LTD	6875413	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16	MISCELLANEOUS PAYMENTS BACS	6878394	Revenue	3RM18	Insurance Control Susp-Financ	2,673.96
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16	MISCELLANEOUS PAYMENTS BACS	6878395	Revenue	3RM18	Insurance Control Susp-Financ	357.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16	MISCELLANEOUS PAYMENTS BACS	6878396	Revenue	3RM18	Insurance Control Susp-Financ	539.16
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS BACS	6890677	Revenue	3RM18	Insurance Control Susp-Financ	385.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS BACS	6890678	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS BACS	6896937	Revenue	3RM18	Insurance Control Susp-Financ	390.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Apr-16	MISCELLANEOUS PAYMENTS BACS	6891542	Revenue	3RM18	Insurance Control Susp-Financ	887.71
Adult and Culture	Housing Payments	Revenue Expenditure	22-Apr-16	MISCELLANEOUS PAYMENTS BACS	6891543	Revenue	3RM18	Insurance Control Susp-Financ	489.60
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CO53	Shields Road CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CM00	IT Management & Admin	82.11
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DE46	i2- Byker NEC	73.89
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DE48	i8 - Lynwood NEC	49.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DE49	i4- Quayside NEC	106.33
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DE50	i6- Charlotte Square NEC	137.51
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DR03	Grainger Market	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KBAA	Building Contracts	11.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KE21	Brunswick Recycling Centre	12.41
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KE23	Sandhills	35.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KE27	Bereavement Services Overhead	104.28
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEND	Fleet Fuel Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWB	Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KF08	Gosforth Civic Hall	63.58

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KKX1	Civic Centre Direct Costs	134.08
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KKY2	Allendale Accommodation	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL1D	East End Pool	58.95
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL2D	Walker Activity Dome	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL3A	City Hall	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MC05	Slatyford Lane Childrens Unit	23.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MC06	Iona Place Childrens Unit	77.62
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MC41	Bedebrum Short Break Unit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MG25	Connie Lewcock House OP	24.64
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MM23	Recovery & Support MH	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MM30	Beech Grove MH Resource Centre	154.41
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MR52	Adults Admin Pool	133.57
Adult and Culture	Housing Payments	Revenue Expenditure	12/04/2016	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MW03	Capabilities	78.69
Adult and Culture	Housing Payments	Revenue Expenditure	12/04/2016	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1V030	Development Management	21.27
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1V204	Car Parking Infrastructure	466.07
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1VH22	Temporary Accommodation Prem	70.85
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL60	Parks - Premises Costs	121.90
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KKU5	Civic Centre Control	502.18
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MW02	Nature's Landscape	13.76
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CG30	Accounts Payable	23.73
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MG01	Care Management OP	42.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KJ31	Security - Manned Guards	46.53
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DQ98	S&M Pendower Hall	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWL	Leazes Lane Depot	77.63
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL2F	Scotswood Sport Centre	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1V132	Quayside Multi Storey	26.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL6M	Ouseburn Park	170.68
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CS00	Benefits	448.02
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KR8L	Wide District Heating	78.22
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL6F	General Expenditure - East	61.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KE18	Walbottle Recycling Centre	15.93
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MR53	Care First	236.44
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFP9	Gosforth Academy	21.10
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFP4	St Cuthberts Academy	15.98
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFJ3	West Denton Primary	13.97
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1FN01	Lord Mayors Secretariat	28.40
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFG7	Our Lady & St Annes RC Primary	20.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CC24	Telecoms	213.41
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KKT4	Council Suites	76.63
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MX06	Community Reablement	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DT10	Riversdales Court Ind Est	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CG52	Denton CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MX01	Welford Resource Centre LD	145.99
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EM10	Youth offending Team	127.61
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EEG1	Community Family Hub - West	12.18
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E465	Willow Avenue Community C C P	21.56
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E462	Dunstanburgh Rd Comm C C P	37.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E464	Shieldfield Community C C P	15.74
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E463	Ryehill Community C C P	26.49
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL1E	Elswick Pool	39.68
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E459	Crudas PK Early Years Centre	41.64

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E317	Management Secretariat	11.84
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ01	Administration	182.14
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EA06	Westgate ASB	41.94
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KSCA	Corporate Charges	377.72
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL1H	Keilder Cabins	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFWC	Welford Day Centre	16.11
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1V206	Shop Mobility	81.26
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KLOC	Leisure Maintenance Unit	12.69
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1ERDC	One Bill Dump Code	359.14
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFH1	St Marks RC Primary	13.13
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFA2	Crudas PK Early Years Centre	16.01
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFG6	Nth Fawdon Primary	13.29
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFF2	Stocksfield Ave Prim	27.86
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFC2	Regent Farm First	14.09
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFL2	Chillingham Rd Prim	12.33
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFF3	St Bedes RC Primary	14.05
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK6	St Vincents RC Prim	17.65
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFE3	Bridgewater Centre	17.12
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFG3	Kingston Park	17.28
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFJ4	Benton Park Primary	12.48
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFT4	Thomas Bewick Cateri	16.72
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFC7	Dinnington First	27.39
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFE9	St Josephs RC Prim	16.93
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFL1	West Walker Primary	12.96
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFJ9	St Albans RC Primary	16.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ74	Newbiggin Hall Branch Library	12.22
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFJ8	Ravenswood Primary	19.36
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFF1	St Johns Primary	18.87
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFBL	Byker Lodge	13.42
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFF8	St Cuthberts Prim Walbottle	15.14
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK4	St Oswalds RC Prim	13.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK3	St Lawrences RC Prim	16.94
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK2	St Catherines RC Pri	42.92
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFG9	St John Vianney RC Primary	18.50
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFL3	Welbeck Road Academy	12.84
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFJ5	Christ Church C of E Primary	12.47
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFF7	St Michaels Primary	12.60
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFE6	Hawthorn Primary	12.83
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFC4	South Gosforth First	13.26
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFR6	Benfield Comp	16.18
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFB5	Waverley Primary	23.03
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFG8	St Cuthberts Prim Kenton	13.12
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KPH6	Archbishop Runcie C of E First	13.38
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFE7	Moorside Comm Prim	17.17
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFJ7	Hotspur Primary	19.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFC8	Gosforth Park First	24.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFC1	Connie Lewcock House	13.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK7	Tyne View Primary	18.49
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFH2	St Pauls C of E Prim	14.20
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KJ94	Security Services Delegated	62.49
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFL6	Byker Primary	18.99
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFG1	Hilton Academy	17.61
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFB1	Lemington Riverside Primary	16.53
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KE15	Waste Disposal Byker	32.18
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MX17	One Bill Error	204.42
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL2B	Eldon Leisure	95.04
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KELD	Planned Maintenance Sunderland	37.13
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWM	Ayton Street Depot	23.58

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL1C	Outer West Pool	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KLR0	Football Development	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL1G	Gosforth Pool	51.04
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1XK12	Central HUBBUB at TWM	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFE5	English Martyrs RC Primary Sch	17.06
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1E+302	Parent Partnership Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16	MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	(blank)	Cost Centre not Found	0.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Apr-16	MISCELLANEOUS PAYMENTS BACS	6880531	Revenue	3RM18	Insurance Control Susp-Financ	480.78
Adult and Culture	Housing Payments	Revenue Expenditure	11-Apr-16	MISCELLANEOUS PAYMENTS BACS	6880532	Revenue	3RM18	Insurance Control Susp-Financ	278.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS BACS	6897775	Revenue	3RM18	Insurance Control Susp-Financ	2,280.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS BACS	6897777	Revenue	3RM18	Insurance Control Susp-Financ	1,003.91
Adult and Culture	Housing Payments	Revenue Expenditure	25-Apr-16	MISCELLANEOUS PAYMENTS BACS	6892546	Revenue	3RM18	Insurance Control Susp-Financ	583.65
Adult and Culture	Housing Payments	Revenue Expenditure	15-Apr-16	MISCELLANEOUS PAYMENTS BACS	6885648	Revenue	3RM18	Insurance Control Susp-Financ	265.25
Adult and Culture	Housing Payments	Revenue Expenditure	15-Apr-16	MISCELLANEOUS PAYMENTS BACS	6885649	Revenue	3RM18	Insurance Control Susp-Financ	299.98
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16	MISCELLANEOUS PAYMENTS BACS	6883619	Revenue	3RM18	Insurance Control Susp-Financ	385.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6878390	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6878391	Revenue	3RM18	Insurance Control Susp-Financ	1,750.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6878392	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6878393	Revenue	3RM18	Insurance Control Susp-Financ	7,980.40
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6890668	Revenue	3RM18	Insurance Control Susp-Financ	432.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6890670	Revenue	3RM18	Insurance Control Susp-Financ	4,979.89
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6890671	Revenue	3RM18	Insurance Control Susp-Financ	8,968.85
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6890672	Revenue	3RM18	Insurance Control Susp-Financ	2,729.65
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6890673	Revenue	3RM18	Insurance Control Susp-Financ	1,490.80
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6890891	Revenue	3RM18	Insurance Control Susp-Financ	1,791.50
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6896925	Revenue	3RM18	Insurance Control Susp-Financ	1,729.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6896926	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6896927	Revenue	3RM18	Insurance Control Susp-Financ	2,224.90
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6896928	Revenue	3RM18	Insurance Control Susp-Financ	11,066.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6896929	Revenue	3RM18	Insurance Control Susp-Financ	1,566.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6896930	Revenue	3RM18	Insurance Control Susp-Financ	589.06
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6896931	Revenue	4RX01	General Fund	1,022.73
Adult and Culture	Housing Payments	Revenue Expenditure	22-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6891530	Revenue	3RM18	Insurance Control Susp-Financ	692.40
Adult and Culture	Housing Payments	Revenue Expenditure	22-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6891961	Revenue	1CS50	Rent Allowance Benefit Payment	261.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6880529	Revenue	3RM18	Insurance Control Susp-Financ	3,045.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6880530	Revenue	3RM18	Insurance Control Susp-Financ	1,222.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6884618	Revenue	3RM18	Insurance Control Susp-Financ	3,264.16
Adult and Culture	Housing Payments	Revenue Expenditure	14-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6884619	Revenue	3RM18	Insurance Control Susp-Financ	5,460.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6884620	Revenue	3RM18	Insurance Control Susp-Financ	397.31
Adult and Culture	Housing Payments	Revenue Expenditure	08-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6879515	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6855214	Revenue	3RM18	Insurance Control Susp-Financ	2,280.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6897760	Revenue	3RM18	Insurance Control Susp-Financ	3,668.10
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6897761	Revenue	3RM18	Insurance Control Susp-Financ	1,952.37
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6897762	Revenue	3RM18	Insurance Control Susp-Financ	450.10
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6897772	Revenue	3RM18	Insurance Control Susp-Financ	1,600.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6874674	Revenue	4RX01	General Fund	275.10
Adult and Culture	Housing Payments	Revenue Expenditure	04-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6874682	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6883606	Revenue	3RM18	Insurance Control Susp-Financ	699.62
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6883607	Revenue	3RM18	Insurance Control Susp-Financ	995.00
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16	MISCELLANEOUS PAYMENTS CHQ	6883608	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16	MISCELLANEOUS PAYMENTS RETAINED	6890892	Revenue	3RM18	Insurance Control Susp-Financ	15,996.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS RETAINED	6897773	Revenue	3RM18	Insurance Control Susp-Financ	7,788.74
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16	MISCELLANEOUS PAYMENTS RETAINED	6897774	Revenue	3RM18	Insurance Control Susp-Financ	6,000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	22-Apr-16	MITCHWEB	6891676	Revenue	1FN10	Policy Strat&Com-Specialists	600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Apr-16	MITCHWEB	6856938	Revenue	1FN10	Policy Strat&Com-Specialists	764.45
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	MOLINEUX PHARMACY	6878930	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	MOLINEUX PHARMACY	6892506	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MOLINEUX PHARMACY	6893310	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MOLINEUX PHARMACY	6893310	Revenue	1ML11	PH - Smoking & Tobacco	978.99
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MOLINEUX PHARMACY	6893310	Revenue	1ML10	PH - Sexual health -C'ception	217.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MOLINEUX PHARMACY	6894109	Revenue	1ML09	PH - Drugs and alcohol	375.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MOLINEUX PHARMACY	6894109	Revenue	1ML11	PH - Smoking & Tobacco	418.96
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MOLINEUX PHARMACY	6894109	Revenue	1ML10	PH - Sexual health -C'ception	284.55
Adult and Culture	Social Services	Revenue Income	26-Apr-16	MOLINEUX PHARMACY	6893310	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Income	26-Apr-16	MOLINEUX PHARMACY	6894109	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Apr-16	MOLSON COORS BREWING COMPANY	6876638	Revenue	1KF07	Banqueting Suite	475.86
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	14-Apr-16	MOLSON COORS BREWING COMPANY	6881197	Revenue	1KL3A	City Hall	2,992.63
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	MOMENTUM	6893874	Revenue	1MH90	VSC Commissioning PD	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881909	Revenue	1MH50	Home Care PD	360.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881911	Revenue	1MH50	Home Care PD	474.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881913	Revenue	1MH50	Home Care PD	1,503.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881915	Revenue	1MH50	Home Care PD	332.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881916	Revenue	1MG50	Home Care-Spot Purchased OP	468.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881917	Revenue	1MH50	Home Care PD	1,293.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881919	Revenue	1MG50	Home Care-Spot Purchased OP	381.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881920	Revenue	1MG50	Home Care-Spot Purchased OP	277.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881921	Revenue	1MH50	Home Care PD	283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/04/2016	MOMENTUM	6881922	Revenue	1MH50	Home Care PD	1,096.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881924	Revenue	1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881925	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881926	Revenue	1MH50	Home Care PD	693.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881929	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	MOMENTUM	6881932	Revenue	1MH50	Home Care PD	455.84
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29-Apr-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6896477	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29-Apr-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6896477	Revenue	3RNK2	Trinity Academy Payroll Deds	605.17
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6876704	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6876704	Revenue	3RNK2	Trinity Academy Payroll Deds	605.17
Children's Services	Invoice	Revenue Expenditure	08-Apr-16	MOORES FURNITURE GROUP LTD	6879286	Revenue	1KR01	Responsive Maintenance	537.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	MOORES FURNITURE GROUP LTD	6890692	Revenue	1KVWC	Minor Works Contracts	338.73
Environment & Regeneration	Allendale Building	Current Assets	11-Apr-16	MOORES FURNITURE GROUP LTD	6880383	Revenue	4RX01	General Fund	764.00
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	MOORES FURNITURE GROUP LTD	6879285	Revenue	4RX01	General Fund	458.40
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	MOORES FURNITURE GROUP LTD	6879289	Revenue	4RX01	General Fund	304.00
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	MOORES FURNITURE GROUP LTD	6879292	Revenue	4RX01	General Fund	295.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Apr-16	MOORES FURNITURE GROUP LTD	6871973	Revenue	1KR10	Voids	274.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	MOORES FURNITURE GROUP LTD	6646907	Revenue	4RX01	General Fund	402.90
Environment & Regeneration	Allendale Rd	Current Assets	15-Apr-16	MOORES FURNITURE GROUP LTD	6885411	Revenue	4RX01	General Fund	263.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MOORFIELD HOUSE	6875387	Revenue	1MG10	Nursing Care OP	26,921.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MOORFIELD HOUSE	6875387	Revenue	1MG20	Residential Care OP	1,930.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MOORFIELD HOUSE	6875513	Revenue	1MG10	Nursing Care OP	1,792.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	MOORFIELD HOUSE	6875387	Revenue	1MG10	Nursing Care OP	-2,177.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	MOORFIELD HOUSE	6875387	Revenue	1MG20	Residential Care OP	-1,640.76
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16	MOTT MACDONALD UK LTD	6896290	Revenue	1V092	UTMC	17,503.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06/04/2016	MOTT MACDONALD UK LTD	6876901	Revenue	1V092	UTMC	4,262.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	MOUNT CARE HOME	6875486	Revenue	1MG10	Nursing Care OP	3,352.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	MOUNT CARE HOME	6875486	Revenue	1MG10	Nursing Care OP	-505.20
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	13-Apr-16	MOVE N SMOOTH	6874610	Revenue	1KLHB	Park Lives K	1,010.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07-Apr-16	MUDDYFACES LTD	6872024	Revenue	1KL6A	Rangers Development Budget	603.44
Environment & Regeneration	Cityworks Rangers	Revenue Income	07-Apr-16	MUDDYFACES LTD	6872024	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	22-Apr-16	MUNICIPAL MUTUAL	6891710	Revenue	3RM18	Insurance Control Susp-Financ	582,191.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Apr-16	MWH UK LTD	6896338	Revenue	1KEAV	Flood Prevention	6,044.06
Children's Services	Childrens Services Support	Revenue Expenditure	20-Apr-16	MYLETS	6884124	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6884097	Revenue	1FRAT	Housing Advice	290.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6883390	Revenue	1DE48	i8 - Lynwood NEC	274.55
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6884231	Revenue	1V075	Guildhall	1,268.06
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6884232	Revenue	1V075	Guildhall	444.07
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6884233	Revenue	1DV03	Old Eldon Square	339.94
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6884239	Revenue	1DV01	1 Charlotte Square	881.33
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6884272	Revenue	1DV03	Old Eldon Square	623.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1DE50	i6- Charlotte Square NEC	1,337.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KE27	Bereavement Services Overhead	2,102.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KEWB	Newington Road West Depot	5,221.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KKX1	Civic Centre Direct Costs	46,882.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KKY2	Allendale Accommodation	4,467.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1VH22	Temporary Accommodation Prem	1,423.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1VH07	Byker Trust Heating Costs	382.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1DF71	High Bridge Studios & Gallery	2,413.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1FRAA	Westgate	3,717.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KEMF	Street Lighting PFI	4,821.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KEDU	Waste Disposal Utilities	8,240.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1HGA5	D.H - Queens Court	881.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KL41	West Denton Comm Assoc	1,468.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1DT17	Walker Riverside Indust Park	668.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1V118	Grainger Town Multi Storey	5,078.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1C052	Denton CSC	2,731.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1E31B	PFI Full Services	16,007.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1EJ20	City Library Premises	11,604.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1EEK1	Community Family Hub - Central	407.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16	N POWER NORTHERN LTD	6890243	Revenue	1KL1E	Elswick Pool	936.54

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DE46	i2- Byker NEC	1,337.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DE48	i8 - Lynwood NEC	846.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DE49	i4- Quayside NEC	1,845.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DR03	Grainger Market	8,556.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HP01	Comm. Centres - Citywide	1,907.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HR01	HRA Comm Areas-Citywide	54,970.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KBAA	Building Contracts	413.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KE03	Unclassified Road Maintenance	23.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KE21	Brunswick Recycling Centre	559.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KE27	Bereavement Services Overhead	727.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KEAT	Hortic Services Overhead	3.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KELA	Traffic Sig General O/H	6,451.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KEWC	Condercum Road Depot	1,432.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KEWQ	Sandhills Depot	1,702.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KF08	Gosforth Civic Hall	174.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KKX1	Civic Centre Direct Costs	1,083.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MC05	Slatyford Lane Childrens Unit	653.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MC06	Iona Place Childrens Unit	650.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MC41	Bedeburn Short Break Unit	723.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MG25	Connie Lewcock House OP	1,559.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MG26	Byker Lodge Resource Centre OP	1,377.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MM30	Beech Grove MH Resource Centre	452.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MP12	MESMAC	929.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MW03	Capabilities	513.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1V073	Historic Monumnets	5.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1V204	Car Parking Infrastructure	32.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1FRAE	Shieldfield	2,213.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1VH07	Byker Trust Heating Costs	4,002.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1KL60	Parks - Premises Costs	8,584.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1KEWA	Newington Road East Depot	319.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DF71	High Bridge Studios & Gallery	24.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MC09	Phillipson Street	1,357.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MK21	Castle Dene Resource Centre LD	921.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1FRAT	Housing Advice	495.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KEYV	Carbon Management Programme	1,663.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KEMF	Street Lighting PFI	445.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KL41	West Denton Comm Assoc	1,206.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HK01	HRA Comm Care Alarms-Citywide	195.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HL01	HRA Concierge-Citywide	3,524.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DV01	1 Charlotte Square	443.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HGB4	G.H - OAP Bungalows - GEN	5,750.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DQ98	S&M Pendower Hall	5,604.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KEWL	Leazes Lane Depot	336.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KL2F	Scotswood Sport Centre	391.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1FRAP	Area West Regen Centre	205.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DF32	NGI Visitor Info Ctr	116.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1MR58	Transport Function	493.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HNA4	HRA Young Peoples SVS office	527.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KEWD	Rothbury Terrace Depot	1,139.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DV10	Anderson House	2,806.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1MG63	Minorities Centre Building Costs	1,477.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1DE51	John Buddle Business Village	3,395.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1V132	Quayside Multi Storey	3,051.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1KTC3	S.38 Developers	41.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1KE18	Walbottle Recycling Centre	894.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1H5A2	Housing Shops Net Rent	80.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1FR05	City Design Asset Managmnt SLA	181.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1HRPV	HRA Photovoltaic	3,366.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1HRA6	HRA - Surplus Properties	356.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1V115	Dean Street Multi Storey.	1,092.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1V109	Eldon Square Multi Storey	2,552.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1V114	Eldon Gardens Multi Storey	3,045.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1DT15	Chillingham Rd Ind Est	13.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1DZ04	Churchwalk Walker	77.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1KL2C	Gibson St	8.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1HG3H	Graham Park Road	86.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1KE19	Byker Recycling Centre	506.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1DT10	Riversdales Court Ind Est	108.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1DZ18	Wretham Place	181.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1H5A3	E & P Ground Rents	950.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1MX01	Welford Resource Centre LD	1,228.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1DZ19	Corner Shops	296.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1HN03	HRA North Kenton Hostel	325.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1EM10	Youth offending Team	899.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1EA04	Heaton ASB	1,022.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1E31B	PFI Full Services	2,653.03

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1EEK1	Community Family Hub - Central	2,209.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016	N POWER NORTHERN LTD	6892504	Revenue	1EEE1	Community Family Hub - East	329.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1EEG1	Community Family Hub - West	1,211.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1E465	Willow Avenue Community C C P	709.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1E462	Dunstanburgh Rd Comm C C P	318.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1E463	Ryehill Community C C P	564.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KJ76	Nexus CCTV Monitoring	238.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DZ12	Newbiggin Hall Cost Centre	3.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DZ10	Manor Grove Newburn	3.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1EPY1	Former Play & youth Buildings	67.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DZ20	Fawdon Park House Shops 6601	29.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1EJ63	Denton Burn Branch Library	196.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1E459	Cruddas PK Early Years Centre	293.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1EJ71	Blakelaw Branch Library	760.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HV01	HRA Advisory Services-Citywid	320.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1E371	Benfield Sports Partner Contrb	1,963.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1EJ75	Newburn Branch Library	383.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1EJ53	High Heaton Branch Library	505.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KE06	Tyne Bridge	9.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DZ15	St Anthonys Road Walker	190.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DQ84	S&M Public Toilets	6.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DZ16	Stephenson Rd Benton Road	199.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HE31	HRA Byker NHD office	1,183.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DZ01	Arlington Avenue	15.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KSCA	Corporate Charges	21.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KL1H	Keilder Cabins	63.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DY76	Charlton Bonds F	56.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KL40	Heaton Complex	137.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KL80	Ouseburn Project	209.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KJ24	Street Wardens Support	268.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1KENG	MOT	318.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DY02	The Cedars Block	1,939.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HG01	Mgmt office - Dist/Grp Heat	597.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1HHT3	Tenancy Services OW	792.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892504	Revenue	1DY54	Blackfriars	3,568.26
Chief Executive's	Utilities - Mansion	Revenue Expenditure	25-Apr-16	N POWER NORTHERN LTD	6892492	Revenue	1FN02	Mansion House	1,652.60
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887400	Revenue	1HR01	HRA Comm Areas-Citywide	8,573.99
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887401	Revenue	1HR01	HRA Comm Areas-Citywide	5,436.84
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887404	Revenue	1HR01	HRA Comm Areas-Citywide	411.87
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887405	Revenue	1V204	Car Parking Infrastructure	1,207.55
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887406	Revenue	1KE03	Unclassified Road Maintenance	1,425.40
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887408	Revenue	1HR01	HRA Comm Areas-Citywide	1,321.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887409	Revenue	1KE03	Unclassified Road Maintenance	3,399.76
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16	N POWER NORTHERN LTD	6887410	Revenue	1KE03	Unclassified Road Maintenance	2,669.74
Environment & Regeneration	NS: Energy	Revenue Income	19-Apr-16	N POWER NORTHERN LTD	6887404	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	19-Apr-16	N POWER NORTHERN LTD	6887406	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	19-Apr-16	N POWER NORTHERN LTD	6887408	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	22/04/2016	N POWER NORTHERN LTD	6886633	Revenue	1V073	Historic Monumnets	316.55
Environment & Regeneration	EEC U/Design	Revenue Expenditure	14/04/2016	N POWER NORTHERN LTD	6884100	Revenue	1V073	Historic Monumnets	310.37
Environment & Regeneration	EEC U/Design	Revenue Income	22/04/2016	N POWER NORTHERN LTD	6886633	Revenue	4RX01	General Fund	0.00
HRA	HRA General	Revenue Expenditure	15-Apr-16	N POWER NORTHERN LTD	6885653	Revenue	1HRA8	HRA - Investment Related Expe	884.14
Children's Services	Schools Payment Agency	Revenue Income	25-Apr-16	N&N SECURITY FENCING LTD	6892788	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Apr-16	NABMA	6880400	Revenue	1DR03	Grainger Market	795.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Apr-16	NALESTAR LTD	6881194	Revenue	1MX06	Community Reablement	633.85
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	NATIONAL FOSTERING AGENCY	6875533	Revenue	1MC22	IND Sector Foster Carer Costs	33,132.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Apr-16	NATIONAL SECURITY INSPECTORATE	6894214	Revenue	1KR20	M&E Electrical	924.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Apr-16	NATIONAL YOUTH ADVOCACY SERVICE	6878083	Revenue	1MB04	Childrens Standards Unit	1,635.63
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Apr-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6889300	Revenue	1KB06	Citybuild Training	1,123.20
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Apr-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6865407	Revenue	1KB06	Citybuild Training	585.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Apr-16	NATURAL RESOURCE MANAGEMENT	6880049	Revenue	1KE23	Sandhills	424.32
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	NCC APPOINTEE/DEPUTYSHIPS	6876687	Revenue	3WJ01	Service Users Funds	12,067.52
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	NCC APPOINTEE/DEPUTYSHIPS	6876688	Revenue	3WJ01	Service Users Funds	1,106.81
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	NCC APPOINTEE/DEPUTYSHIPS	6876689	Revenue	3WJ01	Service Users Funds	6,985.05
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-16	NCFE	6885558	Revenue	1EA15	Newcastle City Learning Main	2,123.50
Children's Services	Schools Payment Agency	Revenue Income	27-Apr-16	NCS GROUP	6895282	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Apr-16	NCS GROUP	6876453	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	NCVS	6876294	Revenue	1MG60	Day Care OP	330.00
Adult and Culture	Social Services	Revenue Expenditure	29/04/2016	NDATA UK LTD	6897733	Revenue	1MR24	Performance Management	486.71
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16	NDL SOFTWARE LTD	6874305	Revenue	1CX50	Technical Refresh	15,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	NE ATTACHMENTS	6863690	Revenue	1KENB	Fleet Workshops OH	898.50
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6874608	Capital	2HE01	Capital Citywide	3,178.35
HRA	HRA Planning QS	Capital Expenditure	18/04/2016	NE PROCUREMENT LTD	6874617	Capital	2HE01	Capital Citywide	2,416.59
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6874618	Capital	2HE01	Capital Citywide	13,512.45
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6874619	Capital	2HE01	Capital Citywide	526.32
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6875611	Capital	2HE01	Capital Citywide	1,469.61
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6875654	Capital	2HE01	Capital Citywide	1,298.25
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6875655	Capital	2HE01	Capital Citywide	994.16

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6875661	Capital	2HE01	Capital Citywide	510.40
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	NE PROCUREMENT LTD	6875664	Capital	2HE01	Capital Citywide	1,611.53
HRA	HRA Planning QS	Capital Expenditure	20-Apr-16	NE PROCUREMENT LTD	6878407	Capital	2HE01	Capital Citywide	7,294.31
HRA	HRA Planning QS	Capital Expenditure	20-Apr-16	NE PROCUREMENT LTD	6878408	Capital	2HE01	Capital Citywide	16,821.00
HRA	HRA Planning QS	Capital Expenditure	27-Apr-16	NE PROCUREMENT LTD	6878409	Capital	2HE01	Capital Citywide	6,677.02
HRA	HRA Planning QS	Capital Expenditure	27-Apr-16	NE PROCUREMENT LTD	6878410	Capital	2HE01	Capital Citywide	8,874.47
HRA	HRA Planning QS	Capital Expenditure	27/04/2016	NE PROCUREMENT LTD	6879615	Capital	2HE01	Capital Citywide	2,757.55
HRA	HRA Planning QS	Capital Expenditure	20/04/2016	NE PROCUREMENT LTD	6879616	Capital	2HE01	Capital Citywide	5,533.51
HRA	HRA Planning QS	Capital Expenditure	20-Apr-16	NE PROCUREMENT LTD	6879617	Capital	2HE01	Capital Citywide	13,268.18
HRA	HRA Planning QS	Capital Expenditure	20-Apr-16	NE PROCUREMENT LTD	6879618	Capital	2HE01	Capital Citywide	9,467.47
HRA	HRA Planning QS	Capital Expenditure	20-Apr-16	NE PROCUREMENT LTD	6879619	Capital	2HE01	Capital Citywide	5,533.31
HRA	HRA Planning QS	Capital Expenditure	27-Apr-16	NE PROCUREMENT LTD	6879630	Capital	2HE01	Capital Citywide	2,932.51
Adult and Culture	Library Admin	Revenue Expenditure	11-Apr-16	NEOPOST FINANCE LTD LEASING	6880235	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	12-Apr-16	NEOPOST LTD	6882333	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	NEOPOST LTD	6895070	Revenue	1DE50	i6- Charlotte Square NEC	3,000.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	21-Apr-16	NEOPOST LTD	6890894	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	04-Apr-16	NETMOTION WIRELESS LTD	6874576	Capital	2WW01	Adult And Culture Capital	4,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	01-Apr-16	NETMOTION WIRELESS LTD	6647005	Capital	2WW01	Adult And Culture Capital	5,600.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Apr-16	NETMOTION WIRELESS LTD	6874576	Revenue	1CM00	IT Management & Admin	1,600.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	07-Apr-16	NETMOTION WIRELESS LTD	6877706	Capital	2WW01	Adult And Culture Capital	2,275.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	04-Apr-16	NETMOTION WIRELESS LTD	6874577	Capital	2WW01	Adult And Culture Capital	19,537.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Apr-16	NETMOTION WIRELESS LTD	6877706	Revenue	1CX50	Technical Refresh	975.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-16	NETMOTION WIRELESS LTD	6874577	Revenue	1CX50	Technical Refresh	6,525.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Apr-16	NETMUMS LTD	6867244	Revenue	1E465	Willow Avenue Community C C P	918.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	01-Apr-16	NETWORK RAIL	6863865	Revenue	1DY50	Misc Corporate Estates	386.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Apr-16	NETWORK TICKETING LTD	6885678	Revenue	1V301	Travel office Travel Passes	15,811.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-16	NETWORK TICKETING LTD	6880034	Revenue	1V301	Travel office Travel Passes	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	NEURO PARTNERS LTD	6886213	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	NEURO PARTNERS LTD	6886214	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	NEURO PARTNERS LTD	6886215	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	NEURO PARTNERS LTD	6886216	Revenue	1MM50	Home Care MH	419.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	NEURO PARTNERS LTD	6886217	Revenue	1MH50	Home Care PD	2,014.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEW BEGINNINGS (N.E.) LTD	6881689	Revenue	1MH50	Home Care PD	745.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEW BEGINNINGS (N.E.) LTD	6881689	Revenue	1MK50	Supported Living LD	12,369.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEW BEGINNINGS (N.E.) LTD	6881689	Revenue	1MK55	Home Care Family/Carer LD	199.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEW BEGINNINGS (N.E.) LTD	6881714	Revenue	1MK50	Supported Living LD	368,839.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	NEW BEGINNINGS (N.E.) LTD	6881689	Revenue	1MK50	Supported Living LD	-399.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	NEW BEGINNINGS (N.E.) LTD	6881714	Revenue	1MK50	Supported Living LD	-14,195.56
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	NEW KEY SUPPORT LTD	6885385	Revenue	1MM20	Residential Care MH	4,560.00
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	NEW KEY SUPPORT LTD	6885136	Revenue	1MM20	Residential Care MH	4,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEW PROSPECTS ASSOCIATION LTD	6881700	Revenue	1MK51	Home Care LD	9,128.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEW PROSPECTS ASSOCIATION LTD	6881700	Revenue	1MK55	Home Care Family/Carer LD	19,284.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEW PROSPECTS ASSOCIATION LTD	6881720	Revenue	1MK50	Supported Living LD	55,410.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	NEW PROSPECTS ASSOCIATION LTD	6881700	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	NEW PROSPECTS ASSOCIATION LTD	6881700	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	NEW PROSPECTS ASSOCIATION LTD	6881720	Revenue	1MK50	Supported Living LD	-1,370.24
Children's Services	Educ School Planning	Revenue Expenditure	18-Apr-16	NEWBIGGIN CARPET CENTRE	6886100	Revenue	1MD67	S17 Children in Need	440.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	15-Apr-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6885178	Revenue	1CC54	Kenton LIFT CSC	79,405.67
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	15-Apr-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6885185	Revenue	1CC56	Walker Churchwalk LIFT CSC	31,459.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	15-Apr-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6885098	Revenue	1CC55	Benwell LIFT CSC	103,399.75
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	15-Apr-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6885132	Revenue	1CC53	Shields Road CSC	29,780.87
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	15-Apr-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6885175	Revenue	1CC57	Gosforth LIFT CSC	92,593.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	NEWCASTLE CARERS	6884385	Revenue	1MG97	Carers VCS	27,081.88
Children's Services	Invoice	Revenue Expenditure	13-Apr-16	NEWCASTLE CARERS	6865538	Revenue	4RX01	General Fund	5,416.38
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	NEWCASTLE CITIZENS ADVICE BUREAU	6897462	Revenue	1MX10	Open access Advice & Info	19,000.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	NEWCASTLE COLLEGE	6861127	Revenue	1E20P	High Needs Post16 Funding	92,022.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6880177	Revenue	1MR81	Local Healthwatch	16,822.73
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	19/04/2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6878344	Revenue	1D533	Dog Warden	1,087.38
Environment & Regeneration	Regen Enviro Team	Revenue Income	19/04/2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6878344	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Apr-16	NEWCASTLE FUTURES (CENTRAL FUND)	6877709	Revenue	1GD81	Newcastle Futures	65,000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15-Apr-16	NEWCASTLE FUTURES (CENTRAL FUND)	6883228	Revenue	1FN15	NE Youth Employment Programme	2,753.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15-Apr-16	NEWCASTLE FUTURES (CENTRAL FUND)	6883229	Revenue	1FN15	NE Youth Employment Programme	373.79
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15-Apr-16	NEWCASTLE FUTURES (CENTRAL FUND)	6883230	Revenue	1FN15	NE Youth Employment Programme	4,323.28
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Apr-16	NEWCASTLE FUTURES (FLEXIBLE FUND)	6896086	Revenue	1EA35	Neighbourhood Learning DEP CO	1,680.45
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Apr-16	NEWCASTLE FUTURES (FLEXIBLE FUND)	6879187	Revenue	1EEE1	Community Family Hub - East	1,300.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16	NEWCASTLE GATESHEAD INITIATIVE	6886271	Revenue	1DE91	Newcastle Gatshead Initiative	79,800.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Apr-16	NEWCASTLE GATESHEAD INITIATIVE	6886335	Revenue	1FD10	NGI Business Winning	37,500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Apr-16	NEWCASTLE GATESHEAD INITIATIVE	6891941	Revenue	1KF07	Banqueting Suite	265.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881680	Revenue	1MG50	Home Care-SPD Purchased OP	86.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881680	Revenue	1MH50	Home Care PD	1,281.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881680	Revenue	1MK51	Home Care LD	10,085.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881680	Revenue	1MK55	Home Care Family/Carer LD	11,394.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881680	Revenue	1MM50	Home Care MH	335.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881681	Revenue	1MH50	Home Care PD	41,134.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881681	Revenue	1MM50	Home Care MH	1,016.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881708	Revenue	1MK50	Supported Living LD	46,216.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881727	Revenue	1MG51	Home Care-Personal OP	60,632.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881727	Revenue	1MH50	Home Care PD	6,604.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881727	Revenue	1MK51	Home Care LD	1,604.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881727	Revenue	1MM50	Home Care MH	3,970.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	NEWCASTLE HOME CARE ASSOCIATES	6881708	Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML07	PH -Obesity and phys activity	16,241.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML09	PH - Drugs and alcohol	3,946.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML04	PH - Health Improvement	16,607.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML10	PH - Sexual health -C'ception	139,290.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML06	PH Sexual Health Advice etc	21,036.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML12	PH -E Years and Children 5-19	84,563.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,511.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML08	PH - Fluoridation	8,788.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML14	0-5 Healthy Child Programme	419,571.85
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	27-Apr-16	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6893306	Revenue	1MG70	Equip & Adaptations OP	1,760.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	NEWCASTLE RCO FUND	6875232	Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	NEWCASTLE RCO FUND	6875238	Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	NEWCASTLE RCO FUND	6875239	Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	NEWCASTLE RCO FUND	6875320	Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	29-Apr-16	NEWCASTLE RUGBY LTD	6889567	Revenue	1VH06	FHU Private Housing Team	4,197.48
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	27-Apr-16	NEWCASTLE SCIENCE CENTRAL LLP	6895516	Revenue	1D506	Rugby World Cup	1,017.97
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	12-Apr-16	NEWCASTLE SPORTS INJURY CLINIC	6881182	Revenue	1FP30	Occupational Health	7,922.76
Chief Executive's	CD - Occup Health Unit	Revenue Income	12-Apr-16	NEWCASTLE SPORTS INJURY CLINIC	6881182	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NEWCASTLE UNITED FOUNDATION	6880169	Revenue	1ML07	PH -Obesity and phys activity	4,368.08
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Apr-16	NEWCASTLE UPON TYNE HOSPITAL TRUST	6880740	Revenue	1EA65	Apprenticeship Plus	5,835.32
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Apr-16	NEWCASTLE UPON TYNE HOSPITAL TRUST	6880753	Revenue	1EA65	Apprenticeship Plus	2,229.42
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16	NEWCASTLE UPON TYNE HOSPITAL TRUST	6885368	Revenue	1MB15	Newcastle Safeguarding Board	27,680.00
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6889958	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	438,823.20
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6884111	Revenue	1MX06	Community Reablement	42,250.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6879482	Revenue	1MG70	Equip & Adaptations OP	2,043.75
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6893868	Revenue	1MF02	16+ Team	4,228.12
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Apr-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6895406	Revenue	1FP30	Occupational Health	277.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	27-Apr-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6895406	Revenue	4RX01	General Fund	0.00
Children's Services	Raising Strnds	Revenue Expenditure	21-Apr-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6890018	Revenue	1EEL2	EYFS Improvement Team	23,516.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	NEWCASTLE WOMENS AID	6884368	Revenue	1MX19	Domestic Violence	13,281.80
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Apr-16	NEWCASTLE WOMENS AID	6874659	Revenue	1VP25	Safe Newcastle Programme	267.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Apr-16	NEWSHOUND	6890234	Revenue	1EJ13	Stock Services	430.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Apr-16	NEXUS	6891944	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Apr-16	NEXUS	6879309	Revenue	1V301	Travel office Travel Passes	12,688.00
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	NHS BUSINESS SERVICES AUTHORITY	6896709	Revenue	1ML09	PH - Drugs and alcohol	57,398.25
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	NHS BUSINESS SERVICES AUTHORITY	6891506	Revenue	1ML09	PH - Drugs and alcohol	55,025.46
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	NHS BUSINESS SERVICES AUTHORITY	6891521	Revenue	1ML09	PH - Drugs and alcohol	56,178.35
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Apr-16	NHS CUMBRIA CCG	6878248	Revenue	1MG98	Business Improve & Proj Mgmt	1,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	NHS NORTH TYNESIDE CCG	6895080	Revenue	1MB15	Newcastle Safeguarding Board	1,333.00
Children's Services	Schools Payment Agency	Revenue Income	26-Apr-16	NICOLAS ROBERTS PUBLICATIONS LTD	6894202	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	27-Apr-16	NIWE EATING DISTRESS SERVICE	6881155	Revenue	1EEE1	Community Family Hub - East	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	19-Apr-16	NJI BLACKSMITHING	6885614	Revenue	1KL6A	Rangers Development Budget	1,635.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25/04/2016	NJI BLACKSMITHING	6884388	Revenue	1KL6A	Rangers Development Budget	1,071.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Apr-16	NJI BLACKSMITHING	6885497	Revenue	3KL22	Pets Corner Fund	2,020.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	19/04/2016	NJI BLACKSMITHING	6885614	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	25-Apr-16	NJI BLACKSMITHING	6884388	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	15-Apr-16	NJI BLACKSMITHING	6885497	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	NODA TAXIS LTD	6884125	Revenue	1MD72	Citywide Family Support	419.20
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16	NODA TAXIS LTD	6878428	Revenue	1MD73	Individual Budgets Pilot	427.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16	NODA TAXIS LTD	6878440	Revenue	1MC41	Bedeburn Short Break Unit	451.30
Children's Services	Childrens Services Support	Revenue Expenditure	29-Apr-16	NODA TAXIS LTD	6892494	Revenue	1MD72	Citywide Family Support	549.10
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	NODA TAXIS LTD	6892706	Revenue	1MC20	In-House Foster Carer Costs	262.50
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	NODA TAXIS LTD	6892726	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	NODA TAXIS LTD	6892727	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	NODA TAXIS LTD	6892728	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	NODA TAXIS LTD	6892729	Revenue	1MC20	In-House Foster Carer Costs	288.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NORCARE LTD	6880152	Revenue	1MX50	Crisis Response Block Gross	6,996.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	NORCARE LTD	6884370	Revenue	1MX50	Crisis Response Block Gross	19,590.76
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	NORCHEM HEALTHCARE LTD	6878944	Revenue	1ML09	PH - Drugs and alcohol	1,555.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	NORCHEM HEALTHCARE LTD	6878994	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Apr-16	NORDIC WALKING UK	6879023	Revenue	1KLHB	Park Lives K	491.67
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6875335	Revenue	1MC02	Ind Sector Placements	14,329.00
Environment & Regeneration	Highways	Current Assets	07-Apr-16	NORTH EAST CONCRETE	6875294	Revenue	4RX01	General Fund	3,882.16
Environment & Regeneration	Highways	Current Assets	05-Apr-16	NORTH EAST CONCRETE	6875264	Revenue	4RX01	General Fund	4,555.70
Environment & Regeneration	Highways	Current Assets	15-Apr-16	NORTH EAST CONCRETE	6875296	Revenue	4RX01	General Fund	2,150.16
Environment & Regeneration	Highways	Current Assets	20-Apr-16	NORTH EAST CONCRETE	6875299	Revenue	4RX01	General Fund	4,444.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NORTH EAST COUNCIL ON ADDICTIONS	6880161	Revenue	1ML09	PH - Drugs and alcohol	2,321.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NORTH EAST DANCE CIC	6880173	Revenue	1ML07	PH -Obesity and phys activity	3,254.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Apr-16	NORTH EAST RADIO COMMS LTD	6843593	Revenue	1KKU5	Civic Centre Control	1,071.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	15/04/2016	NORTH EAST REGIONAL EMPLOYERS ORG'	6885134	Revenue	1FK01	Other Local Democracy	21,749.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	28-Apr-16	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6896066	Revenue	1FP70	Strategic HR	14,558.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6876600	Revenue	1MC41	Bedeburn Short Break Unit	3,698.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27-Apr-16	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6895193	Revenue	1KEAR	Cleansing Overhead	1,522.80

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-16	NORTH EAST TRUCK & VAN LTD	6858270	Revenue	1KESB	Heavy Workshop Code 5 Repairs	540.69
Children's Services	Invoice	Revenue Expenditure	13-Apr-16	NORTH EASTERN GLASS LTD	6883306	Revenue	4RX01	General Fund	271.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-16	NORTH EASTERN GLASS LTD	6873624	Revenue	1EJ08	Library Repairs & Maintenance	1,356.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	NORTH EASTERN GLASS LTD	6880370	Revenue	1KKX1	Civic Centre Direct Costs	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	NORTH EASTERN GLASS LTD	6880385	Revenue	1DF10	Theatre Royal Contribution	280.50
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	NORTH MUSIC TRUST	6878335	Revenue	1MB07	Young Carers Budget	1,247.50
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	NORTH MUSIC TRUST	6885437	Revenue	1MB07	Young Carers Budget	4,295.00
Children's Services	Educ Perf Mon	Revenue Expenditure	20-Apr-16	NORTH YORKSHIRE COUNTY COUNCIL	6884564	Revenue	1MB26	Complaints&Customer Relations	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	NORTHBOURNE	6875407	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	NORTHBOURNE	6875407	Revenue	1MG20	Residential Care OP	-1,004.16
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Apr-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6879196	Revenue	1EEE1	Community Family Hub - East	405.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08/04/2016	NORTHCOUNTRY LEISURE (TRADING) LTD	6879198	Revenue	1EEE1	Community Family Hub - East	450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Apr-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6885640	Revenue	1KL0A	Leisure Facility Central O/H	333,418.75
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16	NORTHERN FIRE & SECURITY	6874913	Revenue	2E+254	Linhope Pru	1,800.00
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Apr-16	NORTHERN FIRE & SECURITY	6876458	Revenue	2E+254	Linhope Pru	2,540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6891945	Revenue	1KVWC	Minor Works Contracts	1,697.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6891979	Revenue	1KVWC	Minor Works Contracts	2,930.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6896641	Capital	2E463	Rye Hill Nursery	568.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6896642	Capital	2E46H	NNI Montagu Comm Nursery	2,990.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6884354	Revenue	1KBM0	Public & Educ O/H	266.47
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6884344	Revenue	1KBRM	Sub Contractors R & M	42,476.02
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6875263	Revenue	1KR12	DDA	642.18
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6875292	Revenue	1KR12	DDA	268.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	NORTHERN LIFE CARE LTD	6881717	Revenue	1MK50	Supported Living LD	34,062.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	NORTHERN LIFE CARE LTD	6881717	Revenue	1MK50	Supported Living LD	-1,804.88
Environment & Regeneration	City Design	Revenue Expenditure	26-Apr-16	NORTHERN POWERGRID	6893443	Revenue	1KE09	City Bridge	5,425.94
HRA	HRA Planning QS	Capital Expenditure	11-Apr-16	NORTHERN POWERGRID	6880671	Capital	2HE01	Capital Citywide	8,540.00
Environment & Regeneration	Highways	Capital Expenditure	05/04/2016	NORTHERN POWERGRID (NORTHEAST)LTD	6873485	Capital	2DP02	Devt Capital CC	3,856.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6872568	Capital	2DP02	Devt Capital CC	353.39
Environment & Regeneration	Highways	Capital Expenditure	08-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6862833	Capital	2DP02	Devt Capital CC	766.00
Environment & Regeneration	Highways	Capital Expenditure	08-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6862861	Capital	2DP02	Devt Capital CC	766.00
Environment & Regeneration	Highways	Capital Expenditure	08-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6862864	Capital	2DP02	Devt Capital CC	1,241.00
Environment & Regeneration	Highways	Capital Expenditure	08-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6862865	Capital	2DP02	Devt Capital CC	1,071.00
Environment & Regeneration	Highways	Capital Expenditure	13-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6878249	Capital	2DP02	Devt Capital CC	766.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6892680	Revenue	1KEMC	Highways	255.21
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6865018	Revenue	1V092	UTMC	9,251.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-16	NORTHERN POWERGRID NORTHEAST LTD	6865019	Revenue	1V092	UTMC	4,431.00
Environment & Regeneration	City Design	Revenue Expenditure	25/04/2016	NORTHERN POWERGRID NORTHEAST LTD	6890439	Revenue	1KE09	City Bridge	5,425.94
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Apr-16	NORTHERN PRINT STUDIO	6868892	Revenue	1DF06	Digital War Memorial Project	475.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	NORTHERN SIGNS ENGRAVERS LTD	6879029	Revenue	1KVEE	Electrical Stand Alone Works	1,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	07-Apr-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6878246	Revenue	1CR01	Revenues & Benefits Managemnt	56,500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Apr-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6876952	Revenue	1CS14	Revs & Bens Small Grants	5,608.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6877629	Revenue	1V123	Blue Badge Applications	1,189.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Apr-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6887418	Revenue	1V123	Blue Badge Applications	826.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Apr-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6887419	Revenue	1V123	Blue Badge Applications	634.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	NORTHGATE VEHICLE HIRE LTD	6889347	Revenue	1KESY	Fleet Services Hire office	330.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	NORTHGATE VEHICLE HIRE LTD	6889350	Revenue	1KESY	Fleet Services Hire office	443.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	NORTHGATE VEHICLE HIRE LTD	6889349	Revenue	1KESY	Fleet Services Hire office	606.10
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	NORTHGENE	6876531	Revenue	1MD62	Support to LAC	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	NORTHLANDS NURSING HOME	6875396	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	NORTHLANDS NURSING HOME	6875396	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	NORTHLEA COURT NH	6875397	Revenue	1MG10	Nursing Care OP	2,321.88
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6889288	Revenue	1MK60	Ind Day Care LD	3,091.50
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6891520	Revenue	1MC20	In-House Foster Carer Costs	1,421.04
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6891523	Revenue	1MC20	In-House Foster Carer Costs	3,946.06
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6895275	Revenue	1E317	Management Secretariat	18,000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6895276	Revenue	1E317	Management Secretariat	87,925.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6886276	Revenue	1FN15	NE Youth Employment Programme	16,736.00
Children's Services	Raising Stnds	Revenue Expenditure	22-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6885067	Revenue	1E558	SB Music Service	118,685.00
Children's Services	Raising Stnds	Revenue Expenditure	11-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6887173	Revenue	1E558	SB Music Service	118,685.00
Children's Services	Educ SENTASS	Revenue Expenditure	20-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6886407	Revenue	1FN15	NE Youth Employment Programme	1,105.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/04/2016	NORTHUMBERLAND COUNTY COUNCIL	6896053	Capital	2DP02	Devt Capital CC	6,813.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/04/2016	NORTHUMBERLAND COUNTY COUNCIL	6880297	Capital	2DP02	Devt Capital CC	5,239.29
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6896053	Revenue	1KE03	Unclassified Road Maintenance	184.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16	NORTHUMBERLAND COUNTY COUNCIL	6896053	Revenue	1KEMC	Highways	359.90
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6895435	Revenue	1ML01	PH - Public Health Main	2,195.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6876467	Revenue	1MM50	Home Care MH	3,402.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6880176	Revenue	1ML09	PH - Drugs and alcohol	175,308.01
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Apr-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6895239	Revenue	1VP30	ABC Project	3,331.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NORTHUMBRIA COMM REHABILITATION SERVICE	6880180	Revenue	1ML09	PH - Drugs and alcohol	4,642.84
Children's Services	Invoice	Revenue Expenditure	29-Apr-16	NORTHUMBRIA COMMUNITY REHABILITATION COM	6876455	Revenue	4RX01	General Fund	928.14
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884577	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	486.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884579	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9,241.00
Children's Services	Invoice	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6862501	Revenue	1V309	Electronics Salary Sacrifice	1,292.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6878441	Revenue	1V309	Electronics Salary Sacrifice	3,514.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6880062	Revenue	1V309	Electronics Salary Sacrifice	2,552.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6885414	Revenue	1V309	Electronics Salary Sacrifice	7,328.48

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6885416	Revenue	1V309	Electronics Salary Sacrifice	7,330.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884120	Revenue	1V307	Vehicle Salary Sacrifice	4,487.79
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884122	Revenue	1V307	Vehicle Salary Sacrifice	4,399.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884144	Revenue	1V307	Vehicle Salary Sacrifice	4,027.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884152	Revenue	1V307	Vehicle Salary Sacrifice	3,723.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884176	Revenue	1V307	Vehicle Salary Sacrifice	4,267.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884197	Revenue	1V307	Vehicle Salary Sacrifice	3,308.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6884214	Revenue	1V307	Vehicle Salary Sacrifice	775.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889692	Revenue	1V307	Vehicle Salary Sacrifice	3,836.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889693	Revenue	1V307	Vehicle Salary Sacrifice	4,176.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889694	Revenue	1V307	Vehicle Salary Sacrifice	3,539.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889695	Revenue	1V307	Vehicle Salary Sacrifice	3,297.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889697	Revenue	1V307	Vehicle Salary Sacrifice	3,449.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889698	Revenue	1V307	Vehicle Salary Sacrifice	3,323.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889700	Revenue	1V307	Vehicle Salary Sacrifice	3,573.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889940	Revenue	1V307	Vehicle Salary Sacrifice	4,373.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889941	Revenue	1V307	Vehicle Salary Sacrifice	4,798.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889942	Revenue	1V307	Vehicle Salary Sacrifice	3,376.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889943	Revenue	1V307	Vehicle Salary Sacrifice	5,223.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889944	Revenue	1V307	Vehicle Salary Sacrifice	3,378.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889945	Revenue	1V307	Vehicle Salary Sacrifice	5,060.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6889948	Revenue	1V307	Vehicle Salary Sacrifice	3,796.97
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6889950	Revenue	1V307	Vehicle Salary Sacrifice	3,357.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6889954	Revenue	1V307	Vehicle Salary Sacrifice	5,704.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6891594	Revenue	1V307	Vehicle Salary Sacrifice	4,764.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6892502	Revenue	1V307	Vehicle Salary Sacrifice	3,213.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6893249	Revenue	1V307	Vehicle Salary Sacrifice	2,636.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6875048	Revenue	1V307	Vehicle Salary Sacrifice	6,003.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6875049	Revenue	1V307	Vehicle Salary Sacrifice	4,558.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6876625	Revenue	1V307	Vehicle Salary Sacrifice	3,938.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6876627	Revenue	1V307	Vehicle Salary Sacrifice	3,288.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6876629	Revenue	1V307	Vehicle Salary Sacrifice	3,696.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6876631	Revenue	1V307	Vehicle Salary Sacrifice	3,940.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6876646	Revenue	1V307	Vehicle Salary Sacrifice	4,183.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876647	Revenue	1V307	Vehicle Salary Sacrifice	931.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876648	Revenue	1V307	Vehicle Salary Sacrifice	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876649	Revenue	1V307	Vehicle Salary Sacrifice	3,592.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876653	Revenue	1V307	Vehicle Salary Sacrifice	257.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876656	Revenue	1V307	Vehicle Salary Sacrifice	4,004.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876657	Revenue	1V307	Vehicle Salary Sacrifice	5,492.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876658	Revenue	1V307	Vehicle Salary Sacrifice	3,309.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876659	Revenue	1V307	Vehicle Salary Sacrifice	3,627.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876660	Revenue	1V307	Vehicle Salary Sacrifice	5,587.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6876900	Revenue	1V307	Vehicle Salary Sacrifice	465.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	NORTHUMBRIA POLICE	6880160	Revenue	1ML09	PH - Drugs and alcohol	6,498.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	20-Apr-16	NORTHUMBRIA POLICE	6889233	Revenue	1KN54	Woolsington Ward	2,000.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	NORTHUMBRIA UNIVERSITY	6895047	Revenue	1MM94	Mental Capacity Act	488.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	NORTHUMBRIA UNIVERSITY	6894203	Revenue	1MM94	Mental Capacity Act	610.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Apr-16	NORTHUMBRIAN WATER	6878337	Revenue	1DV03	Old Eldon Square	993.16
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Apr-16	NORTHUMBRIAN WATER	6891545	Revenue	1KEAV	Flood Prevention	66,550.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16	NORTHUMBRIAN WATER	6894057	Revenue	1FN02	Mansion House	1,293.10
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER	6875270	Revenue	1E31B	PFI Full Services	812.59
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER	6875271	Revenue	1V204	Car Parking Infrastructure	11,869.02
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER	6875272	Revenue	1MG63	Minorities Centre Building Costs	3,363.90
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Apr-16	NORTHUMBRIAN WATER	6874411	Revenue	3KS01	Water Utilities Control	87,213.99
Children's Services	Educ Fossway S/Start	Revenue Expenditure	15-Apr-16	NORTHUMBRIAN WATER LIMITED	6875091	Revenue	1EEE1	Community Family Hub - East	960.70
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875555	Revenue	1HGA3	D.H - Cruddas Park	1,333.50
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875556	Revenue	1HL01	HRA Concierge-Citywide	298.23
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875557	Revenue	1HE01	HRA NHD Mngmnt - Citywide	311.79
HRA	HRA General	Revenue Expenditure	05/04/2016	NORTHUMBRIAN WATER LIMITED	6875558	Revenue	1HP01	Comm. Centres - Citywide	454.81
HRA	HRA General	Revenue Expenditure	05/04/2016	NORTHUMBRIAN WATER LIMITED	6875559	Revenue	1HP01	Comm. Centres - Citywide	324.12
HRA	HRA General	Revenue Expenditure	05/04/2016	NORTHUMBRIAN WATER LIMITED	6875560	Revenue	1HP01	Comm. Centres - Citywide	401.80
HRA	HRA General	Revenue Expenditure	05/04/2016	NORTHUMBRIAN WATER LIMITED	6875561	Revenue	1HL01	HRA Concierge-Citywide	369.74
HRA	HRA General	Revenue Expenditure	05/04/2016	NORTHUMBRIAN WATER LIMITED	6875562	Revenue	1HJ01	HRA Sheltered HSG-Citywide	340.15
HRA	HRA General	Revenue Expenditure	05/04/2016	NORTHUMBRIAN WATER LIMITED	6875563	Revenue	1HJ01	HRA Sheltered HSG-Citywide	330.28
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875564	Revenue	1HG3H	Graham Park Road	1,099.37
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875565	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,356.94
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875567	Revenue	1HRA6	HRA - Surplus Properties	286.30
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875568	Revenue	1HGA5	D.H - Queens Court	12,096.41
HRA	HRA General	Revenue Expenditure	05-Apr-16	NORTHUMBRIAN WATER LIMITED	6875569	Revenue	1HE01	HRA NHD Mngmnt - Citywide	4,630.48
HRA	HRA General	Revenue Expenditure	21-Apr-16	NORTHUMBRIAN WATER LIMITED	6888008	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	371.95
HRA	HRA General	Revenue Expenditure	26-Apr-16	NORTHUMBRIAN WATER LIMITED	6894226	Revenue	1HP01	Comm. Centres - Citywide	837.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	NORWOOD RAVENSWOOD SERVICES LTD	6875498	Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	NORWOOD RAVENSWOOD SERVICES LTD	6875498	Revenue	1MK20	Residential Care LD	-321.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/04/2016	NOVA GROUP LTD	6876644	Revenue	1KVWC	Minor Works Contracts	797.47
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	27-Apr-16	NOVATECH	6877725	Capital	2E+131	St Cuthberts Catholic High Sch	1,054.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	NRG FLEET SERVICES LTD	6858255	Revenue	1KESY	Fleet Services Hire office	530.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Apr-16	NTE LTD	6840694	Revenue	1MR52	Adults Admin Pool	389.00
Children's Services	Educ School Planning	Revenue Expenditure	11-Apr-16	NUNSMOOR CENTRE TRUST	6874427	Revenue	1EEP1	Short Breaks	23,750.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	22-Apr-16	OAK TELECOM LTD	6884483	Revenue	1DE49	i4- Quayside NEC	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	OAKLANDS DANSHELL LTD	6875466	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	OAKLANDS DANSHELL LTD	6875466	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Apr-16	OBRIEN DEMOLITION	6879087	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Apr-16	OBRIEN DEMOLITION	6879517	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Apr-16	OBRIEN DEMOLITION	6879519	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Apr-16	OBRIENSWASTERECYCLINGSOLUTIONS	6880046	Revenue	1KE14	Waste Disposal General O/H	5,141.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Apr-16	OBRIENSWASTERECYCLINGSOLUTIONS	6880048	Revenue	1KE14	Waste Disposal General O/H	4,567.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Apr-16	OBRIENSWASTERECYCLINGSOLUTIONS	6897640	Revenue	1KE64	Obriens Recycling Contract	63,242.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Apr-16	OCN	6896090	Revenue	1EA15	Newcastle City Learning Main	3,855.76
Chief Executive's	CD - Markets	Revenue Expenditure	22-Apr-16	OFFSTONE PUBLISHING	6800156	Revenue	1DR03	Grainger Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16	OFFSTONE PUBLISHING	6892547	Revenue	1DR03	Grainger Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16	OFFSTONE PUBLISHING	6892550	Revenue	1DR03	Grainger Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16	OFFSTONE PUBLISHING	6892552	Revenue	1DR03	Grainger Market	300.00
Children's Services	Educ School Planning	Revenue Expenditure	18-Apr-16	OFSTED	6886101	Revenue	1MC06	Iona Place Childrens Unit	2,519.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	14-Apr-16	OGILVIE	6884573	Revenue	1EEE1	Community Family Hub - East	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-16	OLM SYSTEMS LTD	6882377	Revenue	1MR53	Care First	2,000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-16	OLM SYSTEMS LTD	6873505	Revenue	1MR53	Care First	850.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Apr-16	OLM SYSTEMS LTD	6863449	Revenue	1MR53	Care First	500.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	26-Apr-16	ON THE MARK LEARNING LTD	6894298	Revenue	1E865	Crudass Pk Childcare Trading	650.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Apr-16	ONLINE ERGONOMICS	6892009	Revenue	1CR01	Revenues & Benefits Managemnt	804.16
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Apr-16	ON-PROPERTY	6875288	Revenue	1MW03	Capabilities	6,612.50
Adult and Culture	Adult Serv Capability's	Revenue Income	05-Apr-16	ON-PROPERTY	6875288	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	OPENVIEW SECURITY SOLUTIONS LTD	6878438	Revenue	4RX01	General Fund	305.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Apr-16	ORACLE CORPORATION UK LTD	6872421	Revenue	1CX51	Technical Refresh Stock Items	53,123.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	12-Apr-16	ORACLE CORPORATION UK LTD	6872421	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Apr-16	ORANGE PLANT LTD	6891470	Revenue	1KESY	Fleet Services Hire office	302.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-16	ORANGE PLANT LTD	6864991	Revenue	1KESY	Fleet Services Hire office	1,204.10
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-16	ORBIS PROPERTY PROTECTION LTD	6864176	Revenue	1HBTC	Planned Tech Maintenance	1,260.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	ORCHARD CARE (NORTH EAST) LTD	6875534	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	19-Apr-16	OSBORNE RICHARDSON	6873151	Revenue	1D501	Health & Safety	4,607.70
Children's Services	Schools Payment Agency	Revenue Income	28-Apr-16	OTIS LTD	6890488	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Apr-16	OUSEBURN FARM CHARITY LTD	6896060	Revenue	1EA56	Wellbeing Fund	696.06
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	OUTDOOR CARE LTD	6875330	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	OUTREACH RESIDENTIAL SERVICE	6887166	Revenue	1MM20	Residential Care MH	1,845.80
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16	OVENTROP UK LTD	6896317	Revenue	4RX01	General Fund	673.82
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	OVENTROP UK LTD	6880116	Revenue	4RX01	General Fund	273.34
Environment & Regeneration	Allendale Rd	Long Term Assets	13-Apr-16	OVENTROP UK LTD	6880116	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-16	OWEN PUGH & CO LTD	6875221	Revenue	1KVWC	Minor Works Contracts	1,494.93
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	OWEN PUGH & CO LTD	6886353	Capital	2HE7A	Capital Cont 7-Benwell	1,105.00
HRA	HRA Planning QS	Revenue Expenditure	26-Apr-16	OWEN PUGH & CO LTD	6894234	Revenue	1HRA8	HRA - Investment Related Expe	10,504.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Apr-16	OWEN SPRINGSLTD	6864978	Revenue	3KES1	Fleetmaster Stores Account	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-16	OWEN SPRINGSLTD	6864977	Revenue	3KES1	Fleetmaster Stores Account	570.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	15/04/2016	OXFORD INSTRUMENTS INDUSTRIAL ANALYSIS	6885046	Capital	2CAPI	Capital Investment	433.50
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	12/04/2016	P J CONTRACT CARPETS LTD	6857231	Revenue	1EEK1	Community Family Hub - Central	2,600.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	P MORGAN CONSULTANCY SERVICES LIMITED	6884459	Revenue	1MB15	Newcastle Safeguarding Board	2,422.82
Children's Services	Childrens Services Support	Revenue Expenditure	29-Apr-16	P MORGAN CONSULTANCY SERVICES LIMITED	6884466	Revenue	1MB15	Newcastle Safeguarding Board	2,618.95
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	PALATINE BEDS	6895063	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	PALATINE BEDS	6895065	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16	PALATINE BEDS	6879326	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	PALATINE BEDS	6879316	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	PALATINE BEDS	6879318	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	PALATINE BEDS	6879319	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	PALATINE BEDS	6879320	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	PALATINE BEDS	6879322	Revenue	4RX01	General Fund	517.00
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	PALATINE BEDS	6879323	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	PALATINE BEDS	6879324	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16	PALATINE BEDS	6878214	Revenue	4RX01	General Fund	511.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	PANAH LTD	6884371	Revenue	1MX19	Domestic Violence	5,295.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	PARAMOUNT CARE	6882041	Revenue	1MK50	Supported Living LD	6,237.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	PARK ELECTRICAL DISTRIBUTORS LTD	6882161	Revenue	1KVEE	Electrical Stand Alone Works	414.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16	PARK HOUSE NURSING HOME	6887142	Revenue	4WX13	Ind Sector Loan Fund	937.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PARK HOUSE NURSING HOME	6887142	Revenue	1MG10	Nursing Care OP	49,288.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PARK HOUSE NURSING HOME	6887142	Revenue	1MG20	Residential Care OP	10,142.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PARK HOUSE NURSING HOME	6887142	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PARK HOUSE NURSING HOME	6887210	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	PARK HOUSE NURSING HOME	6887142	Revenue	1MG10	Nursing Care OP	-10,121.16
Adult and Culture	Social Services-Carefirst	Revenue Income	19/04/2016	PARK HOUSE NURSING HOME	6887142	Revenue	1MG20	Residential Care OP	-3,219.49
Adult and Culture	Social Services-Carefirst	Revenue Income	19/04/2016	PARK HOUSE NURSING HOME	6887142	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PARK VIEW CARE HOME	6875434	Revenue	1MG20	Residential Care OP	5,888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PARK VIEW CARE HOME	6875434	Revenue	1MG20	Residential Care OP	-2,068.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PARKLANDS NURSING HOME	6875368	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PARKLANDS NURSING HOME	6875368	Revenue	1MH10	Nursing Care PD	-486.36
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07-Apr-16	PARKTHATBIKE LIMITED	6878219	Capital	2DP02	Devt Capital CC	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PARTNERSHIPS IN CARE LTD	6887157	Revenue	1MG10	Nursing Care OP	7,524.36

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PARTNERSHIPS IN CARE LTD	6887157	Revenue	1MM10	Nursing Care MH	32,369.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PARTNERSHIPS IN CARE LTD	6887212	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	PARTNERSHIPS IN CARE LTD	6887157	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	PARTNERSHIPS IN CARE LTD	6887157	Revenue	1MM10	Nursing Care MH	-495.80
Chief Executive's	CD - Mansion House	Revenue Expenditure	15-Apr-16	PAT ROBSON & CO LTD	6885523	Revenue	1FN02	Mansion House	498.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Apr-16	PAT ROBSON & CO	6873205	Revenue	1DE49	i4- Quayside NEC	288.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	28-Apr-16	PATRICK PARSONS LTD	6893451	Revenue	1V072	Historic Environment	325.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	28-Apr-16	PATRICK PARSONS LTD	6893453	Revenue	1V072	Historic Environment	345.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16	PATTERSON RYAN WIREWORKERS LTD	6877739	Revenue	1KVEM	Mechanical Stand Alone Works	360.00
HRA	HRA Property Maint	Revenue Expenditure	01-Apr-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6868944	Revenue	1HASP	Responsive Service&Plant Main	11,065.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Apr-16	PAUL DODDS LAW	6890700	Revenue	1MD68	Legal Fees Care	1,212.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PAVILION COURT CARE HOME	6875412	Revenue	1MG10	Nursing Care OP	50,329.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	PAVILION COURT CARE HOME	6875412	Revenue	1MG20	Residential Care OP	24,094.25
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PAVILION COURT CARE HOME	6875412	Revenue	1MG10	Nursing Care OP	-3,715.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PAVILION COURT CARE HOME	6875412	Revenue	1MG20	Residential Care OP	-5,567.98
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PAVILION COURT CARE HOME	6875412	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	18-Apr-16	PAY POINT MOBILE	6874663	Revenue	1V213	Pay by Phone Parking Income	4,740.35
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Apr-16	PAY POINT MOBILE	6891709	Revenue	1V213	Pay by Phone Parking Income	4,974.70
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Apr-16	PAY POINT MOBILE	6897995	Revenue	1V213	Pay by Phone Parking Income	5,257.19
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Apr-16	PAY POINT NETWORK LTD	6895041	Revenue	1CS17	Crisis Support	19,288.36
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Apr-16	PAY POINT NETWORK LTD	6875681	Revenue	1CS17	Crisis Support	15,123.51
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Apr-16	PAY POINT NETWORK LTD	6887085	Revenue	1CS17	Crisis Support	19,669.31
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-16	PAY POINT NETWORK LTD	6881755	Revenue	1CS17	Crisis Support	17,817.63
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Apr-16	PAYPOINT NETWORK LTD	6891942	Revenue	1V213	Pay by Phone Parking Income	5,257.19
Environment & Regeneration	Regen B/Control	Revenue Expenditure	07-Apr-16	PCC SYSTEMS	6877557	Revenue	1V562	Non Regulation	1,050.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	PEAR TREE PROJECTS LTD	6863444	Revenue	1MC02	Ind Sector Placements	2,265.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	PEAR TREE PROJECTS LTD	6875344	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	PEAR TREE PROJECTS LTD	6875345	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	PEAR TREE PROJECTS LTD	6875346	Revenue	1MC02	Ind Sector Placements	12,688.88
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-16	PEART ACCESS RAMPS	6875612	Capital	2HE01	Capital Citywide	2,666.50
HRA	HRA A/S Unit	Revenue Expenditure	25-Apr-16	PEART ACCESS RAMPS	6880658	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16	PEER GROUP PLC	6877774	Revenue	1V114	Eldon Gardens Multi Storey	11,926.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	07-Apr-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6878366	Revenue	1KKT4	Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	07-Apr-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6878367	Revenue	1KKT4	Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Apr-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6866881	Revenue	1KKT4	Council Suites	450.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	PEMBROKE REST HOME	6875366	Revenue	4WX13	Ind Sector Loan Fund	-44,132.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	PEMBROKE REST HOME	6875366	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	PEMBROKE REST HOME	6875366	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PEMBROKE REST HOME	6875366	Revenue	1MM20	Residential Care MH	60,812.50
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PEMBROKE REST HOME	6875366	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PEMBROKE REST HOME	6875366	Revenue	1MM20	Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-16	PENNINGTON CHOICES LTD	6888164	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	PERCY HEDLEY CENTRE	6896085	Revenue	1MC02	Ind Sector Placements	12,604.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PERCY HEDLEY CENTRE	6875424	Revenue	1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PERCY HEDLEY CENTRE	6875424	Revenue	1MH10	Nursing Care PD	16,612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PERCY HEDLEY CENTRE	6875424	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PERCY HEDLEY CENTRE	6875424	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PERCY HEDLEY CENTRE	6875424	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PERCY HEDLEY CENTRE	6875424	Revenue	1MK20	Residential Care LD	-890.60
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16	PERCY HEDLEY CENTRE	6879109	Revenue	1MC02	Ind Sector Placements	11,110.10
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	PERCY HOUSE	6884441	Revenue	1MM50	Home Care MH	600.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	PERCY HOUSE	6884442	Revenue	1MM50	Home Care MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PERCY HOUSE	6875388	Revenue	1MM20	Residential Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PERCY HOUSE	6875388	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14/04/2016	PETER COX PROPERTY SERVICES	6884345	Revenue	1KBRM	Sub Contractors R & M	1,470.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16	PETERBOROUGH CITY COUNCIL	6879108	Revenue	1MC02	Ind Sector Placements	21,576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PHILIP CUSSINS HOUSE	6875444	Revenue	1MG20	Residential Care OP	4,029.06
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PHILIP CUSSINS HOUSE	6875444	Revenue	1MG20	Residential Care OP	-1,509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	PHILIPS COURT NURSING HOME	6887207	Revenue	1MG10	Nursing Care OP	2,352.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-Apr-16	PHILIPS ELECTRONICS UK LTD	6863828	Capital	2DP02	Devt Capital CC	31,115.61
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	PHILIPSON STREET	6890148	Revenue	1MC09	Phillipson Street	334.60
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	PHILIPSON STREET	6879328	Revenue	1MC09	Phillipson Street	276.73
Chief Executive's	CD - Health & Safety	Revenue Expenditure	29-Apr-16	PHOENIX HEALTH & SAFETY	6886301	Revenue	1FP40	Safety	1,495.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	15-Apr-16	PHOENIX HEALTH & SAFETY	6885304	Revenue	1FP40	Safety	1,495.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26/04/2016	PHOENIX SOFTWARE LTD	6882140	Revenue	1CM00	IT Management & Admin	334.58
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Apr-16	PHOENIX SOFTWARE LTD	6882136	Revenue	2DP02	Devt Capital CC	324.96
Adult and Culture	Library Admin	Revenue Expenditure	26-Apr-16	PHS GROUP PLC	6893254	Revenue	1DF71	High Bridge Studios & Gallery	2,517.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PICKTREE COURT CARE HOME	6875485	Revenue	1MG20	Residential Care OP	1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PICKTREE COURT CARE HOME	6875485	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	21-Apr-16	PILKINGTON UK LTD	6890510	Revenue	4RX01	General Fund	358.29
Environment & Regeneration	Allendale Building	Current Assets	21-Apr-16	PILKINGTON UK LTD	6890513	Revenue	4RX01	General Fund	251.59
Environment & Regeneration	Allendale Building	Current Assets	21-Apr-16	PILKINGTON UK LTD	6890520	Revenue	4RX01	General Fund	971.04
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	PILKINGTON UK LTD	6896261	Revenue	4RX01	General Fund	410.43
Environment & Regeneration	Allendale Building	Current Assets	22-Apr-16	PILKINGTON UK LTD	6885541	Revenue	4RX01	General Fund	397.58
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	PILKINGTON UK LTD	6880270	Revenue	4RX01	General Fund	324.17
Environment & Regeneration	Allendale Building	Long Term Assets	21-Apr-16	PILKINGTON UK LTD	6890520	Revenue	4RX01	General Fund	11.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	PIN POINT HEALTH & SOCIAL CARE	6886250	Revenue	1MG50	Home Care-Spot Purchased OP	487.50

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	PIN POINT HEALTH & SOCIAL CARE	6886251	Revenue	1MG50	Home Care-Spot Purchased OP	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	PIN POINT HEALTH & SOCIAL CARE	6886252	Revenue	1MG50	Home Care-Spot Purchased OP	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	PIN POINT HEALTH & SOCIAL CARE	6882072	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	PIN POINT HEALTH & SOCIAL CARE	6882075	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	PIN POINT HEALTH & SOCIAL CARE	6882078	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	PIN POINT HEALTH & SOCIAL CARE	6882082	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/04/2016	PIN POINT HEALTH & SOCIAL CARE	6882085	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16	PINNACLE RESPONSE LTD	6874309	Revenue	1V204	Car Parking Infrastructure	435.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6884377	Revenue	1MX51	VP Hosuing Support Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6884377	Revenue	1MX19	Domestic Violence	5,250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	PLACES FOR PEOPLE LIVING+	6884366	Revenue	1MX51	VP Hosuing Support Subsidy	2,510.42
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	PLANTPOTS PLAYGROUP	6876284	Revenue	1EEP5	2Yr Old Learning & Childcare	1,418.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Apr-16	PLASTAL	6879357	Revenue	1KVWC	Minor Works Contracts	833.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Apr-16	PLASTAL	6879367	Revenue	1KVWC	Minor Works Contracts	298.57
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Apr-16	PLASTAL	6879373	Revenue	1KVWC	Minor Works Contracts	1,268.15
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Apr-16	PLAY IN NEWCASTLE	6879633	Revenue	1EEK1	Community Family Hub - Central	308.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	26-Apr-16	POLICE AND CRIME COMMISSIONER	6884507	Revenue	3RC15	Numbria Police Auth Precepts	496,156.00
Adult and Culture	Social Services	Revenue Expenditure	08/04/2016	PONTELAND ROAD PHARMACY	6879014	Revenue	1ML09	PH - Drugs and alcohol	555.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Apr-16	POST OFFICE COUNTERS	6884533	Revenue	1KESW	Fleet SLA Costs & Income	6,185.00
Children's Services	Invoice	Long Term Assets	13-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6883236	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6885231	Revenue	1KENB	Fleet Workshops OH	267.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6885232	Revenue	1KENB	Fleet Workshops OH	325.84
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6862955	Revenue	4RX01	General Fund	332.20
Environment & Regeneration	Allendale Rd	Current Assets	18-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6878883	Revenue	4RX01	General Fund	261.60
Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6757806	Revenue	4RX01	General Fund	384.90
Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6878844	Revenue	4RX01	General Fund	447.20
Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6878854	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	11-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6730379	Revenue	4RX01	General Fund	326.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6879238	Revenue	4RX01	General Fund	1,514.10
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6878746	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Allendale Rd	Current Assets	25-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6881879	Revenue	4RX01	General Fund	2,354.40
Environment & Regeneration	Allendale Rd	Current Assets	25-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6881886	Revenue	4RX01	General Fund	1,074.20
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6878187	Revenue	4RX01	General Fund	551.70
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6881875	Revenue	4RX01	General Fund	450.00
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6882137	Revenue	4RX01	General Fund	326.00
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6883226	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6878889	Revenue	1KVWC	Minor Works Contracts	498.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6896257	Revenue	1KVWC	Minor Works Contracts	664.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-16	PPG ARCHITECTURAL COATINGS UK LTD	6878886	Revenue	1KVWC	Minor Works Contracts	664.40
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16	PRAXIS SERVICE	6896246	Revenue	1MD67	S17 Children in Need	1,517.34
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16	PRAXIS SERVICE	6893434	Revenue	1MD67	S17 Children in Need	1,011.92
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	PRECISION GEOMATICS LTD	6874546	Revenue	1KS60	Youth Employment Training	795.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11/04/2016	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6874582	Revenue	1KR8L	Wide District Heating	260.00
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	PREMIER MORTARS	6863038	Revenue	4RX01	General Fund	380.32
Environment & Regeneration	Allendale Building	Current Assets	22-Apr-16	PREMIER MORTARS	6837194	Revenue	4RX01	General Fund	294.48
Environment & Regeneration	Allendale Building	Current Assets	22-Apr-16	PREMIER MORTARS	6878740	Revenue	4RX01	General Fund	328.98
Environment & Regeneration	Allendale Building	Current Assets	22-Apr-16	PREMIER MORTARS	6885587	Revenue	4RX01	General Fund	344.49
Environment & Regeneration	Allendale Building	Long Term Assets	28-Apr-16	PREMIER MORTARS	6863038	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Building	Long Term Assets	22-Apr-16	PREMIER MORTARS	6837194	Revenue	4RX01	General Fund	2.24
Environment & Regeneration	Allendale Building	Long Term Assets	22/04/2016	PREMIER MORTARS	6878740	Revenue	4RX01	General Fund	0.85
Environment & Regeneration	Allendale Building	Long Term Assets	22-Apr-16	PREMIER MORTARS	6885587	Revenue	4RX01	General Fund	1.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Apr-16	PREMIER PAPER GROUP LTD	6880387	Revenue	1CP17	Digital Printing	368.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Apr-16	PREMIER PAPER GROUP LTD	6880390	Revenue	1CP17	Digital Printing	1,328.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Apr-16	PREMIER PAPER GROUP LTD	6848418	Revenue	1CP17	Digital Printing	368.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	PREMIER SCAFFOLDING SERVICES LTD	6890693	Revenue	1KVWC	Minor Works Contracts	37,083.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	PREMIER TRUCK HIRE	6889344	Revenue	1KESY	Fleet Services Hire office	3,060.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	PRIORY GARDENS	6875482	Revenue	1MG20	Residential Care OP	1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	PRIORY GARDENS	6875482	Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Apr-16	PROCTOR FLOORING LTD	6869964	Revenue	1EA56	Wellbeing Fund	1,752.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	PROGRESS CHILDRENS SERVICES	6875535	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Social Services	Revenue Expenditure	20-Apr-16	PROPS NORTH EAST	6874415	Revenue	1MB07	Young Carers Budget	260.27
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	PROPS NORTH EAST	6880162	Revenue	1ML09	PH - Drugs and alcohol	9,079.54
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Apr-16	PROPS NORTH EAST	6880760	Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16	PROVENTURE CONSULTING	6885553	Revenue	1FG51	Chief Executive	928.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16	PROVENTURE CONSULTING	6885555	Revenue	1FG51	Chief Executive	944.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28-Apr-16	PROVENTURE CONSULTING	6896711	Revenue	1FD01	Assistant Chief Executive	905.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28-Apr-16	PROVENTURE CONSULTING	6896712	Revenue	1FD01	Assistant Chief Executive	800.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	PRUDENTIAL ASSURANCE CO LTD	6896475	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/04/2016	PRUDENTIAL ASSURANCE CO LTD	6896475	Revenue	3RNG2	St Marys Acad Payroll Deds	54.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	PRUDENTIAL ASSURANCE CO LTD	6896475	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	PRUDENTIAL ASSURANCE CO LTD	6896475	Revenue	3RNX2	NECA Payroll Deductions	50.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	PRUDENTIAL ASSURANCE CO LTD	6876762	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	PRUDENTIAL ASSURANCE CO LTD	6876762	Revenue	3RNG2	St Marys Acad Payroll Deds	48.33
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	PRUDENTIAL ASSURANCE CO LTD	6876762	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Apr-16	PSYCHIATRIC SERVICES - NORTH EAST LTD	6887314	Revenue	1MR52	Adults Admin Pool	532.95
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16	PSYCHIATRIC SERVICES - NORTH EAST LTD	6881882	Revenue	1MD68	Legal Fees Care	836.30
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	PUBLIC HEALTH ENGLAND	6895430	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9,942.57

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	PUBLIC HEALTH ENGLAND	6892028	Revenue	1ML08	PH - Fluoridation	88,177.40
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	11-Apr-16	PUBLIC HEALTH ENGLAND	6880044	Revenue	1MP12	MESMAC	435.00
Adult and Culture	Adult Serv Admin Support	Revenue Income	11-Apr-16	PUBLIC HEALTH ENGLAND	6880044	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16	QUAYSIDE CHILDCARE LTD	6876856	Revenue	1MD62	Support to LAC	450.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16	QUAYSIDE CHILDCARE LTD	6876857	Revenue	1MD62	Support to LAC	637.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-16	QUAYSIDE CHILDCARE LTD	6875226	Revenue	1MF01	16+ Team (YP)	900.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-16	QUAYSIDE CHILDCARE LTD	6875228	Revenue	1MF01	16+ Team (YP)	750.00
Adult and Culture	Social Services	Revenue Expenditure	08/04/2016	QUAYSIDE PHARMACY LTD	6879051	Revenue	1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	R & C SHEPERIA	6887206	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Apr-16	R ARNOTT & SONS LTD	6863863	Revenue	1VH22	Temporary Accommodation Prem	439.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	R W BARRETT & SON	6892580	Revenue	1MG92	Financial Safeguarding	1,153.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16	R W BARRETT & SON	6892582	Revenue	1MG92	Financial Safeguarding	999.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Apr-16	RACHAELS BEAUTY	6879553	Revenue	1EEG1	Community Family Hub - West	480.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	REACH OUT CARE LTD	6875536	Revenue	1MC22	IND Sector Foster Carer Costs	2,439.29
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893323	Revenue	1MC20	In-House Foster Carer Costs	1,570.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893324	Revenue	1MC20	In-House Foster Carer Costs	960.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893326	Revenue	1MC20	In-House Foster Carer Costs	1,428.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893327	Revenue	1MC20	In-House Foster Carer Costs	1,008.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893329	Revenue	1MC20	In-House Foster Carer Costs	825.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893330	Revenue	1MC20	In-House Foster Carer Costs	667.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893332	Revenue	1MC20	In-House Foster Carer Costs	957.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	READYPAY LTD	6893334	Revenue	1MC20	In-House Foster Carer Costs	1,632.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	READYPAY LTD	6893262	Revenue	1MC20	In-House Foster Carer Costs	782.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	READYPAY LTD	6893272	Revenue	1MC20	In-House Foster Carer Costs	391.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	READYPAY LTD	6893274	Revenue	1MC20	In-House Foster Carer Costs	1,155.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	READYPAY LTD	6884099	Revenue	1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	READYPAY LTD	6884101	Revenue	1MC20	In-House Foster Carer Costs	1,690.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	READYPAY LTD	6884102	Revenue	1MC20	In-House Foster Carer Costs	1,632.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	READYPAY LTD	6884117	Revenue	1MC20	In-House Foster Carer Costs	1,152.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	READYPAY LTD	6884126	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	READYPAY LTD	6884206	Revenue	1MC20	In-House Foster Carer Costs	1,495.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16	READYPAY LTD	6894061	Revenue	1MC20	In-House Foster Carer Costs	1,008.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16	READYPAY LTD	6894063	Revenue	1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16	READYPAY LTD	6894064	Revenue	1MC20	In-House Foster Carer Costs	1,428.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Apr-16	READYPAY LTD	6864815	Revenue	1MC20	In-House Foster Carer Costs	1,155.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Apr-16	READYPAY LTD	6864824	Revenue	1MC20	In-House Foster Carer Costs	1,440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	REAL LIFE OPTIONS	6881709	Revenue	1MK50	Supported Living LD	58,747.70
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	REAL LIFE OPTIONS	6881709	Revenue	1MK50	Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	RED BRICK HOUSE	6875389	Revenue	1MG10	Nursing Care OP	1,676.32
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16	Redacted Personal Data	6886177	Revenue	3RC06	Council Tax Refunds Suspense	514.59
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	11-Apr-16	Redacted Personal Data	6880479	Revenue	3RC06	Council Tax Refunds Suspense	306.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888029	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887889	Revenue	1MG43	Carers Support Payments OP	800.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6892690	Revenue	1RB17	Equal Pay	6,181.39
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887056	Revenue	3RC06	Council Tax Refunds Suspense	486.43
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6890099	Revenue	3RC06	Council Tax Refunds Suspense	406.39
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896054	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887435	Revenue	1MK43	Carers Support Payments LD	1,444.70
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878142	Revenue	3RC06	Council Tax Refunds Suspense	251.85
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	11-Apr-16	Redacted Personal Data	6880481	Revenue	3RC06	Council Tax Refunds Suspense	290.97
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892090	Revenue	3RC06	Council Tax Refunds Suspense	566.87
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16	Redacted Personal Data	6886184	Revenue	3RC06	Council Tax Refunds Suspense	262.45
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883463	Revenue	3RC06	Council Tax Refunds Suspense	818.28
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878754	Revenue	1MF01	16+ Team (YP)	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6890085	Revenue	1MG40	Direct Payments OP	911.02
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896706	Revenue	1MD66	CWD Care Packages	2,360.00
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896481	Revenue	1MG40	Direct Payments OP	455.51
Adult and Culture	Social Services	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6883412	Revenue	1MD62	Support to LAC	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	Redacted Personal Data	6881183	Revenue	1MC20	In-House Foster Carer Costs	693.97
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	Redacted Personal Data	6885720	Revenue	1MC21	Fostering Unit	367.37
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	Redacted Personal Data	6884461	Revenue	1MD62	Support to LAC	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6895079	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897486	Revenue	1MN20	Asy Seekers Families	900.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897514	Revenue	1MD67	S17 Children in Need	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885074	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885073	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885072	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16	Redacted Personal Data	6874559	Revenue	1MB28	Regional Adoption Agency	5,184.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6894127	Revenue	1MC20	In-House Foster Carer Costs	484.72
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6894105	Revenue	1MC20	In-House Foster Carer Costs	1,462.97
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6894097	Revenue	1MG01	Care Management OP	950.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6894098	Revenue	1MG01	Care Management OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875398	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875501	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875480	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016	Redacted Personal Data	6875445	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875415	Revenue	1MK34	Shared Lives - Adult LD	1,560.28

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875365	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875456	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875373	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875443	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875408	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875429	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888122	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887675	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887369	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887362	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887687	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887341	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887614	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887618	Revenue	1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887618	Revenue	1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887565	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887522	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887345	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887349	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887349	Revenue	1MH43	Carers Support Payments PD	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887727	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887784	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887458	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887723	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887828	Revenue	1MK40	Direct Payments LD	694.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887580	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887577	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887523	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887549	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887529	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887579	Revenue	1MK40	Direct Payments LD	6,220.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888038	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887533	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887536	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887794	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887840	Revenue	1MH40	Direct Payments PD	1,322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887514	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887508	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887742	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887600	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887725	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887812	Revenue	1MG40	Direct Payments OP	1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887787	Revenue	1MG40	Direct Payments OP	1,039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887721	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887817	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887677	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887677	Revenue	1MK43	Carers Support Payments LD	4,161.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887512	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887595	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888121	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887454	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887363	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887621	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887670	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887820	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887538	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887968	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888046	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887654	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887708	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887531	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887974	Revenue	1MG40	Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887796	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887714	Revenue	1MD66	CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888093	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887988	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887733	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887596	Revenue	1MH40	Direct Payments PD	8,118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887622	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887448	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887474	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887380	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887468	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887736	Revenue	1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888094	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887499	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888036	Revenue	1MD66	CWD Care Packages	346.44

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887728	Revenue	1MH40	Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887970	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887429	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887540	Revenue	1MK40	Direct Payments LD	2,956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888108	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887340	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887619	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887676	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887836	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887551	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887611	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887611	Revenue	1MH43	Carers Support Payments PD	1,752.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887822	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888120	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887761	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888129	Revenue	1MH40	Direct Payments PD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888031	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887355	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887961	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888072	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888000	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888048	Revenue	1MK40	Direct Payments LD	555.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887748	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887461	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887756	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887462	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887473	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887626	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887449	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887606	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887469	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887348	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887850	Revenue	1MK40	Direct Payments LD	1,741.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887578	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888091	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888130	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887797	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887775	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887504	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887365	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887354	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887648	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887505	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887698	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887453	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887625	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887660	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887660	Revenue	1MK43	Carers Support Payments LD	3,418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887344	Revenue	1MD66	CWD Care Packages	363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887989	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888125	Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888035	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888056	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887996	Revenue	1MK40	Direct Payments LD	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887781	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887680	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887726	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887684	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888086	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887150	Revenue	1MG20	Residential Care OP	84,102.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887150	Revenue	1MH20	Residential Care PD	-13,503.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887532	Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887527	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887674	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887848	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887550	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887741	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887442	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887697	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887697	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887635	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887651	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887382	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887815	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887383	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887368	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887624	Revenue	1MD66	CWD Care Packages	769.24

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887685	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887444	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887456	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887729	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887671	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887994	Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887811	Revenue	1MG40	Direct Payments OP	2,184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887762	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887718	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887700	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887446	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887613	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887701	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887562	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888128	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887434	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887956	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887500	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887686	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887686	Revenue	1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887649	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887496	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887437	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887438	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887791	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887780	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887737	Revenue	1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887534	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887758	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887644	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887825	Revenue	1MG40	Direct Payments OP	1,610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887912	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887653	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887475	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887465	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887465	Revenue	1MK43	Carers Support Payments LD	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887616	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887493	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887608	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887608	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887346	Revenue	1MK40	Direct Payments LD	1,369.60

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016	Redacted Personal Data	6887366	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887957	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887539	Revenue	1MK40	Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887430	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887440	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887806	Revenue	1MH40	Direct Payments PD	1,037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887826	Revenue	1MH40	Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887707	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887821	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888110	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887610	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887604	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887359	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887478	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887712	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887436	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887645	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888045	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887384	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888041	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887681	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887818	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888102	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888050	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887774	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887641	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887643	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887352	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887584	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887598	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887735	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887793	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887589	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887432	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887679	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887457	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887672	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887200	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887845	Revenue	1MG40	Direct Payments OP	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887567	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888089	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888004	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887854	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887743	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887582	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887827	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888117	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887664	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887339	Revenue	1MD66	CWD Care Packages	1,494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887706	Revenue	1MG40	Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888063	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887515	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887710	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887855	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887722	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887659	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888053	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887692	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887590	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887752	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887960	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887777	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887717	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887374	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887655	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887452	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887779	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887617	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887689	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887602	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888057	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887561	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887668	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887568	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887776	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887640	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887640	Revenue	1MK43	Carers Support Payments LD	800.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887455	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887629	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888127	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887581	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887379	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887734	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887816	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887367	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887637	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887769	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887986	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887535	Revenue	1MD66	CWD Care Packages	826.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887658	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887385	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887372	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887978	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887459	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887459	Revenue	1MK43	Carers Support Payments LD	4,640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887636	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887702	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887837	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887843	Revenue	1MG40	Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887639	Revenue	1MD66	CWD Care Packages	7,347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887528	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887661	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887627	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887981	Revenue	1MH40	Direct Payments PD	7,922.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887516	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888025	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887450	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887377	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887609	Revenue	1MH40	Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887634	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888105	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887696	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887607	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887747	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887980	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887985	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887498	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887569	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887585	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887800	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887441	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887558	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887786	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887842	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888051	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887715	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887715	Revenue	1MK43	Carers Support Payments LD	3,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887810	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887633	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888109	Revenue	1MD66	CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887526	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887965	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887652	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887657	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887732	Revenue	1MK40	Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887506	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887371	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887795	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887788	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887813	Revenue	1MG40	Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887364	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887772	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887656	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887467	Revenue	1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887688	Revenue	1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887612	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887530	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887804	Revenue	1MG40	Direct Payments OP	1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887576	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887695	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887719	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887979	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887984	Revenue	1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887838	Revenue	1MM40	Direct Payments MH	250.88

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887586	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887666	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887599	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887662	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887556	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887771	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887542	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888118	Revenue	1MH40	Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887847	Revenue	1MK40	Direct Payments LD	1,185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887773	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888112	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888064	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887433	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887375	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887370	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887361	Revenue	1MM40	Direct Payments MH	254.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887851	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887857	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887861	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887862	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887597	Revenue	1MG43	Carers Support Payments OP	1,962.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887601	Revenue	1MH43	Carers Support Payments PD	1,822.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887620	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887628	Revenue	1MH43	Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887631	Revenue	1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887632	Revenue	1MH43	Carers Support Payments PD	1,402.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887638	Revenue	1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887663	Revenue	1MH43	Carers Support Payments PD	848.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887667	Revenue	1MK43	Carers Support Payments LD	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887669	Revenue	1MK43	Carers Support Payments LD	1,492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887682	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887347	Revenue	1MK43	Carers Support Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887373	Revenue	1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887378	Revenue	1MK43	Carers Support Payments LD	6,117.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887387	Revenue	1MK43	Carers Support Payments LD	8,550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887388	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887703	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887713	Revenue	1MD66	CWD Care Packages	1,241.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887716	Revenue	1MH43	Carers Support Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887720	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887724	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887443	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887757	Revenue	1MG43	Carers Support Payments OP	1,650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887778	Revenue	1MH43	Carers Support Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887521	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887524	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887544	Revenue	1MK40	Direct Payments LD	1,562.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887544	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887555	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887559	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887560	Revenue	1MH43	Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887583	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887973	Revenue	1MG43	Carers Support Payments OP	1,257.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887976	Revenue	1MG43	Carers Support Payments OP	1,775.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888023	Revenue	1MH43	Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888028	Revenue	1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888040	Revenue	1MK43	Carers Support Payments LD	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888049	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888052	Revenue	1MM40	Direct Payments MH	2,120.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888066	Revenue	1MM43	Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888084	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888085	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888087	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888090	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888095	Revenue	1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888097	Revenue	1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888099	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888100	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888104	Revenue	1MD66	CWD Care Packages	652.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888111	Revenue	1MG43	Carers Support Payments OP	1,300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888126	Revenue	1MM40	Direct Payments MH	2,029.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887856	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887863	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887864	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887865	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887866	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887867	Revenue	1MG43	Carers Support Payments OP	1,000.00

Newcastle City Council Invoices over £250 paid in April 2016

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Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887383	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887685	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887444	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887456	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887671	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887811	Revenue	1MG40	Direct Payments OP	-1,300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887762	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887718	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887613	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887701	Revenue	1MK40	Direct Payments LD	-95.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6888128	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887780	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887737	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887825	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887475	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887465	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887616	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887493	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887608	Revenue	1MH40	Direct Payments PD	-307.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887608	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887491	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887819	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887360	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887552	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887630	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6888065	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887623	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887376	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6888119	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887492	Revenue	1MK40	Direct Payments LD	-96.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887699	Revenue	1MK40	Direct Payments LD	-64.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887673	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887957	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887430	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887440	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887821	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887604	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887436	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887641	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887679	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6888089	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887854	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887582	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887827	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887706	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887710	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887752	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887717	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887655	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887779	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887617	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887602	Revenue	1MH40	Direct Payments PD	-1,974.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887668	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887455	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887629	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887581	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887367	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887769	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887372	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887636	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887702	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887837	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887843	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6888025	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887450	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887609	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887696	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887607	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887747	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887498	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887569	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887441	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887786	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887715	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887652	Revenue	1MK40	Direct Payments LD	3.04
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887657	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887506	Revenue	1MK40	Direct Payments LD	-54.32

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887772	Revenue	1MG40	Direct Payments OP	-146.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887467	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887804	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887576	Revenue	1MK40	Direct Payments LD	-71.79
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887599	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887771	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6888118	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887847	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6888064	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887433	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887375	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	Redacted Personal Data	6887851	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-16	Redacted Personal Data	6863553	Revenue	1E317	Management Secretariat	6,115.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6876898	Revenue	1DF05	Dance Residency	2,750.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6877097	Revenue	1DF04	Scotswood/Benwell Artists Res	3,225.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881105	Revenue	1DF02	Staffing & Resources	1,077.46
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Apr-16	Redacted Personal Data	6878436	Revenue	1DF05	Dance Residency	1,080.55
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6867209	Revenue	1DF49	Arts Project NLDC Funded	960.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883340	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6878247	Revenue	1DF49	Arts Project NLDC Funded	737.86
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	12-Apr-16	Redacted Personal Data	6881105	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896847	Revenue	3RM18	Insurance Control Susp-Financ	25,000.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888133	Revenue	1RB17	Equal Pay	5,141.52
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888153	Revenue	1RB17	Equal Pay	1,085.82
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888074	Revenue	1RB17	Equal Pay	2,509.94
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6892668	Revenue	1RB17	Equal Pay	11,744.33
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6892672	Revenue	1RB17	Equal Pay	8,257.77
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6892695	Revenue	1RB17	Equal Pay	2,968.80
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885398	Revenue	1RB17	Equal Pay	2,522.22
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Apr-16	Redacted Personal Data	6876916	Revenue	1FP30	Occupational Health	1,800.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6891511	Revenue	1D540	District Function	298.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6882364	Revenue	1D540	District Function	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6894032	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6895528	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896213	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896216	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896292	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896328	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896494	Revenue	1MD68	Legal Fees Care	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896498	Revenue	1MD68	Legal Fees Care	1,100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896220	Revenue	1FA51	Coroner	3,761.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896158	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6872385	Revenue	1FA51	Coroner	286.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887317	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881870	Revenue	1MR52	Adults Admin Pool	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881960	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881961	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881869	Revenue	1D521	Hackney Carriage & Privte Hire	180.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881869	Revenue	1D525	Liquor Licensing	180.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885055	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885044	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885024	Revenue	1E317	Management Secretariat	1,500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885476	Revenue	1EM10	Youth offending Team	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885527	Revenue	1D559	Street Enforcement	1,350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885711	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-16	Redacted Personal Data	6873300	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-16	Redacted Personal Data	6874424	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6885693	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6885353	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6885356	Revenue	1FA51	Coroner	831.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6894173	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6894197	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Apr-16	Redacted Personal Data	6866040	Revenue	1MD68	Legal Fees Care	1,250.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16	Redacted Personal Data	6896213	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16	Redacted Personal Data	6896216	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16	Redacted Personal Data	6896292	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16	Redacted Personal Data	6896220	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	12-Apr-16	Redacted Personal Data	6881869	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	15/04/2016	Redacted Personal Data	6882195	Revenue	1DZQ1	Quayside Market	105.00
Chief Executive's	CD - Markets	Revenue Expenditure	15/04/2016	Redacted Personal Data	6882195	Revenue	1DR06	Farmers Market	105.00
Chief Executive's	CD - Markets	Revenue Expenditure	15/04/2016	Redacted Personal Data	6882195	Revenue	1DR10	Grainger Mkt Events Space	105.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878148	Revenue	3RC06	Council Tax Refunds Suspense	863.15
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878168	Revenue	3RC06	Council Tax Refunds Suspense	1,402.53
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878170	Revenue	3RC06	Council Tax Refunds Suspense	456.93
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878155	Revenue	3RC06	Council Tax Refunds Suspense	272.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878153	Revenue	3RC06	Council Tax Refunds Suspense	2,047.11
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6895140	Revenue	3RC06	Council Tax Refunds Suspense	921.22

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6895136	Revenue	3RC06	Council Tax Refunds Suspense	444.12
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6895129	Revenue	3RC06	Council Tax Refunds Suspense	467.52
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6895144	Revenue	3RC06	Council Tax Refunds Suspense	303.69
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6895142	Revenue	3RC06	Council Tax Refunds Suspense	366.77
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6890133	Revenue	3RC06	Council Tax Refunds Suspense	372.94
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6890106	Revenue	3RC06	Council Tax Refunds Suspense	415.34
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6890115	Revenue	3RC06	Council Tax Refunds Suspense	311.66
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6890136	Revenue	3RC06	Council Tax Refunds Suspense	253.03
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896238	Revenue	3RC06	Council Tax Refunds Suspense	256.59
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896233	Revenue	3RC06	Council Tax Refunds Suspense	362.24
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16	Redacted Personal Data	6886190	Revenue	3RC06	Council Tax Refunds Suspense	294.84
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16	Redacted Personal Data	6886201	Revenue	3RC06	Council Tax Refunds Suspense	2,308.83
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16	Redacted Personal Data	6886169	Revenue	3RC06	Council Tax Refunds Suspense	766.43
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16	Redacted Personal Data	6886200	Revenue	3RC06	Council Tax Refunds Suspense	349.31
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892098	Revenue	3RC06	Council Tax Refunds Suspense	357.01
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892087	Revenue	3RC06	Council Tax Refunds Suspense	306.50
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892078	Revenue	3RC06	Council Tax Refunds Suspense	680.67
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892105	Revenue	3RC06	Council Tax Refunds Suspense	315.46
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892096	Revenue	3RC06	Council Tax Refunds Suspense	477.66
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892095	Revenue	3RC06	Council Tax Refunds Suspense	548.02
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892099	Revenue	3RC06	Council Tax Refunds Suspense	318.45
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892086	Revenue	3RC06	Council Tax Refunds Suspense	576.37
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6892114	Revenue	3RC06	Council Tax Refunds Suspense	471.71
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887071	Revenue	3RC06	Council Tax Refunds Suspense	295.25
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887059	Revenue	3RC06	Council Tax Refunds Suspense	309.99
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881123	Revenue	3RC06	Council Tax Refunds Suspense	288.88
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	14-Apr-16	Redacted Personal Data	6884081	Revenue	3RC06	Council Tax Refunds Suspense	548.33
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	14-Apr-16	Redacted Personal Data	6884080	Revenue	3RC06	Council Tax Refunds Suspense	704.46
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	08-Apr-16	Redacted Personal Data	6879141	Revenue	3RC06	Council Tax Refunds Suspense	654.42
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	08-Apr-16	Redacted Personal Data	6879144	Revenue	3RC06	Council Tax Refunds Suspense	252.61
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897608	Revenue	3RC06	Council Tax Refunds Suspense	2,132.39
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897619	Revenue	3RC06	Council Tax Refunds Suspense	255.70
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897615	Revenue	3RC06	Council Tax Refunds Suspense	567.46
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897609	Revenue	3RC06	Council Tax Refunds Suspense	1,423.20
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897614	Revenue	3RC06	Council Tax Refunds Suspense	316.35
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6897622	Revenue	3RC06	Council Tax Refunds Suspense	260.57
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6892659	Revenue	3RC06	Council Tax Refunds Suspense	786.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6892662	Revenue	3RC06	Council Tax Refunds Suspense	3,691.42
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6892663	Revenue	3RC06	Council Tax Refunds Suspense	2,101.92
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885126	Revenue	3RC06	Council Tax Refunds Suspense	587.51
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885123	Revenue	3RC06	Council Tax Refunds Suspense	497.42
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6889273	Revenue	3RC06	Council Tax Refunds Suspense	328.95
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6889249	Revenue	3RC06	Council Tax Refunds Suspense	273.20
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6889254	Revenue	3RC06	Council Tax Refunds Suspense	386.59
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6889265	Revenue	3RC06	Council Tax Refunds Suspense	2,492.60
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6889262	Revenue	3RC06	Council Tax Refunds Suspense	508.30
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6889246	Revenue	3RC06	Council Tax Refunds Suspense	293.85
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893462	Revenue	3RC06	Council Tax Refunds Suspense	278.77
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893459	Revenue	3RC06	Council Tax Refunds Suspense	544.40
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893465	Revenue	3RC06	Council Tax Refunds Suspense	663.68
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893463	Revenue	3RC06	Council Tax Refunds Suspense	1,019.92
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883476	Revenue	3RC06	Council Tax Refunds Suspense	423.14
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13/04/2016	Redacted Personal Data	6883514	Revenue	3RC06	Council Tax Refunds Suspense	902.95
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13/04/2016	Redacted Personal Data	6883472	Revenue	3RC06	Council Tax Refunds Suspense	266.75
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13/04/2016	Redacted Personal Data	6883499	Revenue	3RC06	Council Tax Refunds Suspense	401.34
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883537	Revenue	3RC06	Council Tax Refunds Suspense	324.77
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883470	Revenue	3RC06	Council Tax Refunds Suspense	265.73
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883501	Revenue	3RC06	Council Tax Refunds Suspense	520.68
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883534	Revenue	3RC06	Council Tax Refunds Suspense	1,172.41
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883512	Revenue	3RC06	Council Tax Refunds Suspense	276.23
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883491	Revenue	3RC06	Council Tax Refunds Suspense	388.12
Children's Services	Invoice	Revenue Income	20-Apr-16	Redacted Personal Data	6889668	Revenue	1KE27	Bereavement Services Overhead	565.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878346	Revenue	1MD62	Support to LAC	897.04
Children's Services	Educ School Planning	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6895076	Revenue	1MD66	CWD Care Packages	367.92
Children's Services	Educ School Planning	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6890153	Revenue	1MD67	S17 Children in Need	400.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875225	Revenue	1MD67	S17 Children in Need	480.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875037	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875519	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875152	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875035	Revenue	1EEP5	2Yr Old Learning & Childcare	1,600.52
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875157	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875219	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875179	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6874912	Revenue	1MD62	Support to LAC	255.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6875013	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6882391	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	Redacted Personal Data	6884294	Revenue	1MD62	Support to LAC	704.60

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6884273	Revenue	1MC21	Fostering Unit	1,359.36
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6884273	Revenue	1MF11	Adoption Unit	1,359.36
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885050	Revenue	1MD62	Support to LAC	258.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885536	Revenue	1MD66	CWD Care Packages	286.78
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885139	Revenue	1E+296	16-19 Bursary Scheme	270.00
Children's Services	Educ School Planning	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893271	Revenue	1MF01	16+ Team (YP)	675.00
Children's Services	Educ School Planning	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6894188	Revenue	1E+296	16-19 Bursary Scheme	300.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883318	Revenue	1MF35	Special Guardianship Allow	968.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Apr-16	Redacted Personal Data	6825364	Revenue	1MD62	Support to LAC	1,051.12
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6893948	Revenue	1MB15	Newcastle Safeguarding Board	652.58
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6893949	Revenue	1MB15	Newcastle Safeguarding Board	778.57
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6893951	Revenue	1MB15	Newcastle Safeguarding Board	1,385.95
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	Redacted Personal Data	6893952	Revenue	1MB15	Newcastle Safeguarding Board	392.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-16	Redacted Personal Data	6873650	Revenue	1MB15	Newcastle Safeguarding Board	1,096.68
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6879487	Revenue	1MB15	Newcastle Safeguarding Board	621.55
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	Redacted Personal Data	6880024	Revenue	1MB15	Newcastle Safeguarding Board	934.64
Children's Services	Childrens Services Support	Revenue Income	27-Apr-16	Redacted Personal Data	6893949	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Income	25-Apr-16	Redacted Personal Data	6880024	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Apr-16	Redacted Personal Data	6884440	Revenue	1MB26	Complaints&Customer Relations	746.47
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6885183	Revenue	1MB26	Complaints&Customer Relations	389.80
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6884437	Revenue	1MB26	Complaints&Customer Relations	1,121.05
Children's Services	Educ Perf Mon	Revenue Expenditure	20-Apr-16	Redacted Personal Data	6884563	Revenue	1MB26	Complaints&Customer Relations	297.33
Children's Services	Raising Stnds	Revenue Expenditure	21-Apr-16	Redacted Personal Data	6881864	Revenue	1EEL2	EYFS Improvement Team	460.00
Children's Services	Raising Stnds	Revenue Expenditure	28-Apr-16	Redacted Personal Data	6896336	Revenue	1EEL2	EYFS Improvement Team	450.00
Children's Services	Raising Stnds	Revenue Expenditure	08-Apr-16	Redacted Personal Data	6873035	Revenue	1E558	SB Music Service	253.60
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Apr-16	Redacted Personal Data	6878213	Revenue	1E371	Benfield Sports Partner Contrb	1,104.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Apr-16	Redacted Personal Data	6871978	Revenue	1E863	Local Delivery Agency	320.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887231	Revenue	1MN11	UASC >18 (LC)	593.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881207	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881207	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881246	Revenue	1MC20	In-House Foster Carer Costs	443.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881220	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881210	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881211	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881228	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881229	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881229	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881521	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881230	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881231	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881213	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881213	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881221	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881214	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881232	Revenue	1MC20	In-House Foster Carer Costs	1,173.62
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881232	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881233	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881606	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881219	Revenue	1MC20	In-House Foster Carer Costs	1,353.93
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881216	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881234	Revenue	1MC20	In-House Foster Carer Costs	2,457.48
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881234	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881247	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881208	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881217	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881224	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881617	Revenue	1MF03	Supported Lodgings LC	660.71
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881218	Revenue	1MC20	In-House Foster Carer Costs	779.83
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881236	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881618	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881237	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881512	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881238	Revenue	1MC20	In-House Foster Carer Costs	812.57
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881620	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881527	Revenue	1MF10	Adoption Payments	303.92
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881205	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881239	Revenue	1MC20	In-House Foster Carer Costs	1,193.12
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881212	Revenue	1MC20	In-House Foster Carer Costs	1,115.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881623	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881240	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881241	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881242	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881242	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881209	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881243	Revenue	1MC20	In-House Foster Carer Costs	1,617.03
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881629	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881630	Revenue	1MC20	In-House Foster Carer Costs	1,810.26

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881222	Revenue	1MC20	In-House Foster Carer Costs	485.73
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881223	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881225	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881225	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881244	Revenue	1MC20	In-House Foster Carer Costs	2,245.64
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881244	Revenue	1MC21	Fostering Unit	623.77
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881534	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881249	Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881206	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881250	Revenue	1MC21	Fostering Unit	947.92
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881509	Revenue	1MC20	In-House Foster Carer Costs	1,654.52
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881537	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881519	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881519	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881544	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881551	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881546	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881538	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881604	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881545	Revenue	1MC20	In-House Foster Carer Costs	1,419.88
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881520	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881227	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881555	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881555	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881565	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881568	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881553	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881556	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881577	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881558	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881558	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881562	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881561	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881516	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881622	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881575	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881579	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881583	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881608	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881588	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881510	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881451	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881452	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881450	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881628	Revenue	1MC20	In-House Foster Carer Costs	1,665.02
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881461	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881464	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881616	Revenue	1MC20	In-House Foster Carer Costs	988.47
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881638	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881465	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881508	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881508	Revenue	1MC13	Post 18 Staying Put	-114.29
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881478	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881488	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881572	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881582	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881492	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881493	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881491	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881485	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881497	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881490	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881481	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881261	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881204	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881257	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881270	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881499	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881550	Revenue	1MC20	In-House Foster Carer Costs	2,031.65
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881550	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881203	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881254	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881602	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881253	Revenue	1MC20	In-House Foster Carer Costs	1,322.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881282	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881585	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881473	Revenue	1MC21	Fostering Unit	696.96

Newcastle City Council Invoices over £250 paid in April 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881258	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881259	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881259	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881252	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881252	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881624	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881624	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881255	Revenue	1MC20	In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881275	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881267	Revenue	1MC20	In-House Foster Carer Costs	1,311.19
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881256	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881517	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881504	Revenue	1MC20	In-House Foster Carer Costs	976.54
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881265	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881590	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881595	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881584	Revenue	1MC20	In-House Foster Carer Costs	1,772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881495	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881310	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881311	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881264	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881263	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881484	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881279	Revenue	1MC20	In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881274	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881641	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881284	Revenue	1MC20	In-House Foster Carer Costs	1,364.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881296	Revenue	1MC20	In-House Foster Carer Costs	735.22
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881277	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881283	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881305	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881634	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881269	Revenue	1MC20	In-House Foster Carer Costs	1,523.57
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881302	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881251	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881549	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881321	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881326	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881324	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881314	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881266	Revenue	1MC20	In-House Foster Carer Costs	507.69
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881591	Revenue	1MC20	In-House Foster Carer Costs	1,168.25
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881303	Revenue	1MC20	In-House Foster Carer Costs	749.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881500	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881288	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881463	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881463	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881469	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881514	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881571	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881271	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881285	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881312	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881333	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881325	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881542	Revenue	1MC20	In-House Foster Carer Costs	224.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881542	Revenue	1MC13	Post 18 Staying Put	945.71
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881318	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881281	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881317	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881272	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881477	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881294	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881329	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881328	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881643	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881286	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881332	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881300	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881471	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881489	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881489	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881336	Revenue	1MC21	Fostering Unit	1,061.34
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881341	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881348	Revenue	1MC20	In-House Foster Carer Costs	1,040.33
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881359	Revenue	1MF03	Supported Lodgings LC	850.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881343	Revenue	1MF03	Supported Lodgings LC	300.00

Newcastle City Council Invoices over £250 paid in April 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881349	Revenue	1MC20	In-House Foster Carer Costs	325.33
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881349	Revenue	1MC21	Fostering Unit	123.59
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881576	Revenue	1MC20	In-House Foster Carer Costs	880.68
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881344	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881347	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881467	Revenue	1MC20	In-House Foster Carer Costs	695.57
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881474	Revenue	1MC20	In-House Foster Carer Costs	1,805.42
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881574	Revenue	1MC20	In-House Foster Carer Costs	688.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881360	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881368	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881342	Revenue	1MC20	In-House Foster Carer Costs	1,734.58
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881648	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881353	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881370	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881335	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881598	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881587	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881498	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881313	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881376	Revenue	1MC20	In-House Foster Carer Costs	871.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881366	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881586	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881367	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881356	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881375	Revenue	1MC20	In-House Foster Carer Costs	1,513.29
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881327	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016	Redacted Personal Data	6881290	Revenue	1MC20	In-House Foster Carer Costs	1,455.98
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881280	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881346	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881346	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881378	Revenue	1MC20	In-House Foster Carer Costs	304.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881475	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881352	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881352	Revenue	1MC21	Fostering Unit	583.69
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881389	Revenue	1MC20	In-House Foster Carer Costs	633.58
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881379	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881379	Revenue	1MC21	Fostering Unit	196.98
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881262	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881308	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881578	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881371	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881365	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881373	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881358	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881396	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881559	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881402	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881548	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881339	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881399	Revenue	1MC20	In-House Foster Carer Costs	456.97
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881385	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881406	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881382	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881409	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881408	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881401	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881633	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881278	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881466	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881394	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881291	Revenue	1MC20	In-House Foster Carer Costs	1,442.33
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881422	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881407	Revenue	1MC20	In-House Foster Carer Costs	531.73
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881649	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881380	Revenue	1MC20	In-House Foster Carer Costs	399.34
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881614	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881429	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881400	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881338	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881372	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881357	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881392	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881642	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881295	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881417	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881479	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16	Redacted Personal Data	6881432	Revenue	1MF03	Supported Lodgings LC	275.00

Newcastle City Council Invoices over £250 paid in April 2016

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Newcastle City Council Invoices over £250 paid in April 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893485	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893503	Revenue	1MC20	In-House Foster Carer Costs	2,457.48
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893503	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893516	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893477	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893487	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893494	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893823	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893488	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893505	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893824	Revenue	1MC20	In-House Foster Carer Costs	527.53
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893506	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893723	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893507	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893827	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893474	Revenue	1MC20	In-House Foster Carer Costs	1,404.94
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893508	Revenue	1MC20	In-House Foster Carer Costs	1,158.75
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893481	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893830	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893509	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893510	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893511	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893511	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893478	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893512	Revenue	1MC20	In-House Foster Carer Costs	1,066.53
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893835	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893836	Revenue	1MC20	In-House Foster Carer Costs	1,734.61
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893492	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893493	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893495	Revenue	1MC20	In-House Foster Carer Costs	2,845.42
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893495	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893513	Revenue	1MC20	In-House Foster Carer Costs	2,557.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893513	Revenue	1MC21	Fostering Unit	185.88
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893745	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893518	Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893475	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893520	Revenue	1MC21	Fostering Unit	1,512.98
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893519	Revenue	1MC21	Fostering Unit	377.11
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893720	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893748	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893729	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893729	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893754	Revenue	1MC20	In-House Foster Carer Costs	2,011.13
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893761	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893756	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893749	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893813	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893755	Revenue	1MC20	In-House Foster Carer Costs	1,464.26
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893730	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893496	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893765	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893765	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893775	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893778	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893763	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893766	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893786	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893768	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893768	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893772	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893771	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893726	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893829	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893784	Revenue	1MC20	In-House Foster Carer Costs	1,018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893788	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893792	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893817	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893797	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893721	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893669	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893670	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893668	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893834	Revenue	1MC20	In-House Foster Carer Costs	2,899.62
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893834	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893671	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893674	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893822	Revenue	1MC20	In-House Foster Carer Costs	1,242.40

Newcastle City Council Invoices over £250 paid in April 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893843	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893676	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893719	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893689	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893698	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893781	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893791	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893702	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893703	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893701	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893695	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893708	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893700	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893692	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893533	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893473	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893528	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893541	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893710	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893760	Revenue	1MC20	In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893760	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893472	Revenue	1MC20	In-House Foster Carer Costs	1,598.89
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893525	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893811	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893524	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893554	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893794	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893684	Revenue	1MC21	Fostering Unit	369.35
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893530	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893531	Revenue	1MC20	In-House Foster Carer Costs	-206.42
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893531	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893706	Revenue	1MC20	In-House Foster Carer Costs	59.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893706	Revenue	1MC21	Fostering Unit	311.87
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893523	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893523	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893831	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893831	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893526	Revenue	1MC20	In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893546	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893527	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893727	Revenue	1MF03	Supported Lodgings LC	896.43
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893715	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893537	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893799	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893804	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893793	Revenue	1MC20	In-House Foster Carer Costs	1,139.35
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893705	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893581	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893583	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893536	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893535	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893694	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893550	Revenue	1MC20	In-House Foster Carer Costs	3,837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893545	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893846	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893556	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893568	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893548	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893555	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893576	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893840	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893540	Revenue	1MC20	In-House Foster Carer Costs	1,526.61
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893574	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893521	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893759	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893592	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893597	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893595	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893586	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893538	Revenue	1MC20	In-House Foster Carer Costs	1,297.95
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893800	Revenue	1MC20	In-House Foster Carer Costs	1,272.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893711	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893560	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893673	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893673	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893673	Revenue	1MC21	Fostering Unit	213.38
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893680	Revenue	1MC20	In-House Foster Carer Costs	1,774.82

Newcastle City Council Invoices over £250 paid in April 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893724	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893542	Revenue	1MC20	In-House Foster Carer Costs	1,364.53
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893557	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893584	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893604	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893596	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893753	Revenue	1MC20	In-House Foster Carer Costs	2,915.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893753	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893590	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893553	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893589	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893543	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893688	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893566	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893600	Revenue	1MC20	In-House Foster Carer Costs	960.61
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893599	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893848	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893558	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893603	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893572	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893682	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893699	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893699	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893607	Revenue	1MC21	Fostering Unit	352.79
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893612	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893619	Revenue	1MC20	In-House Foster Carer Costs	461.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893889	Revenue	1MF03	Supported Lodgings LC	260.71
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893614	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893620	Revenue	1MC20	In-House Foster Carer Costs	144.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893620	Revenue	1MC21	Fostering Unit	129.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893615	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893618	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893678	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893685	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893783	Revenue	1MC20	In-House Foster Carer Costs	1,629.31
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893890	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893898	Revenue	1MC20	In-House Foster Carer Costs	1,485.54
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893613	Revenue	1MC20	In-House Foster Carer Costs	473.08
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893853	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893883	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893899	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893606	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893807	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893796	Revenue	1MC20	In-House Foster Carer Costs	2,302.52
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893709	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893585	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893905	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893896	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893795	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893897	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893886	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893904	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893598	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893562	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893551	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893617	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893617	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893907	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893686	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893882	Revenue	1MC20	In-House Foster Carer Costs	1,399.71
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893882	Revenue	1MC21	Fostering Unit	118.31
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893918	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893908	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893908	Revenue	1MC21	Fostering Unit	928.23
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893534	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893579	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893787	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893900	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893895	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893902	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893888	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893924	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893769	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893929	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893758	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893610	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893926	Revenue	1MC20	In-House Foster Carer Costs	20,887.61

Newcastle City Council Invoices over £250 paid in April 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893914	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893626	Revenue	1MC20	In-House Foster Carer Costs	157.86
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893626	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893911	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893630	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893628	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893928	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893839	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893549	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893677	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893922	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893563	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893643	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893627	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893854	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893910	Revenue	1MC20	In-House Foster Carer Costs	394.97
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893821	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893648	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893927	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893609	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893901	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893887	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893920	Revenue	1MC20	In-House Foster Carer Costs	1,066.53
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893847	Revenue	1MC20	In-House Foster Carer Costs	761.37
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893567	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893638	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893690	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893629	Revenue	1MC21	Fostering Unit	603.55
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893651	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893812	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893650	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893635	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893658	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893825	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893641	Revenue	1MC20	In-House Foster Carer Costs	1,488.29
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893714	Revenue	1MC20	In-House Foster Carer Costs	672.51
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893578	Revenue	1MC20	In-House Foster Carer Costs	1,033.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893662	Revenue	1MC20	In-House Foster Carer Costs	874.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016	Redacted Personal Data	6893656	Revenue	1MC20	In-House Foster Carer Costs	2,273.

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893731	Revenue	1MC21	Fostering Unit	853.58
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893621	Revenue	1MC20	In-House Foster Carer Costs	258.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16	Redacted Personal Data	6893917	Revenue	1MN11	UASC >18 (LC)	3,450.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	08-Apr-16	Redacted Personal Data	6878981	Revenue	1V072	Historic Environment	1,500.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	01-Apr-16	Redacted Personal Data	6861187	Revenue	1KLFO	Getting Ncle Active	500.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	14-Apr-16	Redacted Personal Data	6879399	Revenue	1KE27	Bereavement Services Overhead	2,238.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	14-Apr-16	Redacted Personal Data	6879400	Revenue	1KE27	Bereavement Services Overhead	3,644.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	08-Apr-16	Redacted Personal Data	6877779	Revenue	1KE27	Bereavement Services Overhead	2,423.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	29/04/2016	Redacted Personal Data	6879398	Revenue	1KE27	Bereavement Services Overhead	4,107.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	14-Apr-16	Redacted Personal Data	6879399	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	14-Apr-16	Redacted Personal Data	6879400	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	29-Apr-16	Redacted Personal Data	6879398	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28/04/2016	Redacted Personal Data	6896682	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Apr-16	Redacted Personal Data	6896684	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Apr-16	Redacted Personal Data	6897657	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Apr-16	Redacted Personal Data	6897658	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/04/2016	Redacted Personal Data	6889291	Capital	2N401	Capital General	10,000.00
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-16	Redacted Personal Data	6874621	Revenue	1HRA3	Misc Feasibility Study/Survey	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887691	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887547	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6887844	Revenue	1MD66	CWD Care Packages	295.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	Redacted Personal Data	6888054	Revenue	1MK43	Carers Support Payments LD	400.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16	Redacted Personal Data	6883536	Revenue	3RC06	Council Tax Refunds Suspense	484.52
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Apr-16	REDIWELD RUBBER & PLASTICS LTD	6875177	Revenue	1KEMV	Blacksmiths	1,748.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-16	REEDS BRAY CRANES LTD	6885229	Revenue	1KESY	Fleet Services Hire office	1,035.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	22-Apr-16	REFLECTIONS ON LEARNING	6863882	Revenue	1EEG1	Community Family Hub - West	956.54
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Apr-16	REGENT MEDICAL CENTRE	6890791	Revenue	1MR52	Adults Admin Pool	324.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	REGIONAL PUBLICATIONS LTD	6893976	Revenue	1MP01	Care Management HIV/AIDs	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Apr-16	RENTOKIL PEST CONTROL	6873761	Revenue	1MG26	Byker Lodge Resource Centre OP	769.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-16	RENTOKIL PEST CONTROL	6875353	Revenue	1DY50	Misc Corporate Estates	594.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	RENTOKIL PEST CONTROL	6880336	Revenue	1DY50	Misc Corporate Estates	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	RENTOKIL PEST CONTROL	6880338	Revenue	1H5A2	Housing Shops Net Rent	325.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	RENVAC SCAFFOLDING	6892677	Revenue	1KVWC	Minor Works Contracts	3,413.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	RENVAC SCAFFOLDING	6892678	Revenue	1KVWC	Minor Works Contracts	890.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	RENVAC SCAFFOLDING	6892821	Revenue	1KVWC	Minor Works Contracts	520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16	RENVAC SCAFFOLDING	6886115	Revenue	1EA04	Heaton ASB	13,355.56
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Apr-16	RENVAC SCAFFOLDING	6890384	Revenue	1KKX1	Civic Centre Direct Costs	2,582.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	RENVAC SCAFFOLDING	6884341	Revenue	1KBRM	Sub Contractors R & M	44,663.53
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Apr-16	RENVAC SCAFFOLDING	6888187	Revenue	1KKA4	Pest Control	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	RESOLVE(CARE NORTHERN)LTD	6875441	Revenue	1MK20	Residential Care LD	20,178.68
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/04/2016	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6871111	Capital	2ESC1	Children's Social Care	15,033.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	RICKERBY LTD	6880430	Revenue	1KESA	Heavy Workshop Routine Repair	306.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-16	RICKERBY LTD	6864971	Revenue	3KES1	Fleetmaster Stores Account	1,546.54
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Apr-16	RICS	6894270	Revenue	1DTS1	I&D Property Services	147.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Apr-16	RICS	6894270	Revenue	1DTS2	CPP Property Services	147.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	RIDLEY PARK CARE HOME	6875452	Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882047	Revenue	1MG50	Home Care-Spot Purchased OP	265.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882048	Revenue	1MG50	Home Care-Spot Purchased OP	267.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882049	Revenue	1MG50	Home Care-Spot Purchased OP	260.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882050	Revenue	1MG50	Home Care-Spot Purchased OP	269.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882053	Revenue	1MH50	Home Care PD	379.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882054	Revenue	1MG50	Home Care-Spot Purchased OP	289.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882055	Revenue	1MH50	Home Care PD	724.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882057	Revenue	1MH50	Home Care PD	393.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882058	Revenue	1MG50	Home Care-Spot Purchased OP	276.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882059	Revenue	1MH50	Home Care PD	741.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882061	Revenue	1MH50	Home Care PD	393.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882062	Revenue	1MG50	Home Care-Spot Purchased OP	273.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882063	Revenue	1MH50	Home Care PD	739.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882065	Revenue	1MH50	Home Care PD	393.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	RIGHT AT HOME TYNESIDE	6882066	Revenue	1MG50	Home Care-Spot Purchased OP	270.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	RIGHT TRAK LTD	6875332	Revenue	1MC02	Ind Sector Placements	48,416.00
Adult and Culture	Library Admin	Revenue Expenditure	18-Apr-16	RINGTONS LTD	6886054	Revenue	1CC52	Denton CSC	441.79
Adult and Culture	Library Admin	Revenue Expenditure	12-Apr-16	RINGTONS LTD	6881193	Revenue	1EJ72	Outer West Branch Library	264.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Apr-16	RINGTONS LTD	6876722	Revenue	1KFP9	Gosforth Academy	270.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	RISEDAL REST HOME	6875405	Revenue	1MG20	Residential Care OP	3,752.68
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6884554	Revenue	1EEP5	2Yr Old Learning & Childcare	3,223.14
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6896496	Revenue	1E20C	Sen Early Years Funding Panel	2,546.00
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	RIVERSIDE GROUPLTD	6878133	Revenue	1MG55	Extra Care Housing	7,768.24
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	RIVERSIDE GROUPLTD	6878135	Revenue	1MG55	Extra Care Housing	298.05
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	RIVERSIDE GROUPLTD	6878136	Revenue	1MG55	Extra Care Housing	277.92
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	RIVERSIDE GROUPLTD	6878137	Revenue	1MG55	Extra Care Housing	284.63
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6884556	Revenue	1EEP5	2Yr Old Learning & Childcare	14,186.40
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6895331	Revenue	1E20C	Sen Early Years Funding Panel	2,052.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	18-Apr-16	RNIB	6818189	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	1,510.30
Adult and Culture	Social Services	Capital Expenditure	27-Apr-16	ROAD TO RECOVERY TRUST	6895453	Capital	2WW01	Adult And Culture Capital	10,646.00
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887006	Revenue	4RX01	General Fund	983.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887007	Revenue	4RX01	General Fund	775.75
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887009	Revenue	4RX01	General Fund	538.99
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887010	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887011	Revenue	4RX01	General Fund	1,365.13
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887012	Revenue	4RX01	General Fund	458.99
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887016	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887022	Revenue	4RX01	General Fund	1,281.00
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887024	Revenue	4RX01	General Fund	8,837.93
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887026	Revenue	4RX01	General Fund	2,995.00
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887028	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887029	Revenue	4RX01	General Fund	458.99
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887030	Revenue	4RX01	General Fund	1,945.13
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887040	Revenue	4RX01	General Fund	775.75
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887042	Revenue	4RX01	General Fund	492.00
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887043	Revenue	4RX01	General Fund	922.52
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887044	Revenue	4RX01	General Fund	1,077.59
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887046	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887047	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887048	Revenue	4RX01	General Fund	402.50
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887049	Revenue	4RX01	General Fund	322.78
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887050	Revenue	4RX01	General Fund	583.26
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887051	Revenue	4RX01	General Fund	545.12
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887052	Revenue	4RX01	General Fund	9,708.66
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887053	Revenue	4RX01	General Fund	2,358.50
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887088	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887089	Revenue	4RX01	General Fund	1,476.42
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887090	Revenue	4RX01	General Fund	1,814.73
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887091	Revenue	4RX01	General Fund	922.52
Environment & Regeneration	Highways	Current Assets	19/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6887093	Revenue	4RX01	General Fund	256.25
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887094	Revenue	4RX01	General Fund	1,445.13
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887095	Revenue	4RX01	General Fund	492.00
Environment & Regeneration	Highways	Current Assets	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887099	Revenue	4RX01	General Fund	1,055.00
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876404	Revenue	4RX01	General Fund	11,176.52
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876405	Revenue	4RX01	General Fund	551.85
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876406	Revenue	4RX01	General Fund	256.26
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876408	Revenue	4RX01	General Fund	1,850.84
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876409	Revenue	4RX01	General Fund	369.00
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876410	Revenue	4RX01	General Fund	478.52
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876411	Revenue	4RX01	General Fund	625.62
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876413	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876415	Revenue	4RX01	General Fund	819.89
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876416	Revenue	4RX01	General Fund	1,153.15
Environment & Regeneration	Highways	Current Assets	06/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6876417	Revenue	4RX01	General Fund	492.00
Environment & Regeneration	Highways	Current Assets	06/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6876418	Revenue	4RX01	General Fund	1,551.55
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876419	Revenue	4RX01	General Fund	1,308.00
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876420	Revenue	4RX01	General Fund	1,541.03
Environment & Regeneration	Highways	Current Assets	06-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6876421	Revenue	4RX01	General Fund	971.00
Environment & Regeneration	Highways	Revenue Income	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887024	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-Apr-16	ROADSAFE CORPORATE GROUP UK LTD	6887052	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	06/04/2016	ROADSAFE CORPORATE GROUP UK LTD	6876411	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Apr-16	ROADWORKS INFORMATION LTD	6893433	Revenue	1V092	UTMC	36,683.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16	ROAR FORENSICS LTD	6896154	Revenue	1FA51	Coroner	1,610.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Apr-16	ROAR FORENSICS LTD	6878184	Revenue	1FA51	Coroner	595.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Apr-16	ROAR FORENSICS LTD	6879074	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	ROAR FORENSICS LTD	6885345	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	ROAR FORENSICS LTD	6885688	Revenue	1FA51	Coroner	765.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	ROAR FORENSICS LTD	6885690	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16	ROCKET SOFTWARE UK LTD	6891732	Revenue	1FF02	Internal Audit	4,200.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	07-Apr-16	ROCK-IT CLIMBING	6878244	Revenue	1KLOA	Leisure Facility Central O/H	700.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-16	ROCK-IT CLIMBING	6876320	Revenue	1KLHB	Park Lives K	1,500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-16	ROOM 501 PUBLISHING	6877082	Revenue	1FN20	Policy & Comms (S&S)	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ROPERY CARE HOME	6875461	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ROPERY CARE HOME	6875461	Revenue	1MK20	Residential Care LD	2,120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ROPERY CARE HOME	6875461	Revenue	1MM20	Residential Care MH	27,564.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ROPERY CARE HOME	6875461	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ROSEBERRY CARE CENTRES LTD	6875391	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ROSEWOOD HOUSE	6875440	Revenue	1MG10	Nursing Care OP	3,820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ROSEWOOD HOUSE	6875440	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ROSEWOOD HOUSE	6875440	Revenue	1MG10	Nursing Care OP	-1,001.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ROSEWOOD HOUSE	6875440	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	ROSEWOOD VILLA RESIDENTIAL HOME	6875493	Revenue	4WX13	Ind Sector Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ROSEWOOD VILLA RESIDENTIAL HOME	6875493	Revenue	1MG20	Residential Care OP	11,316.98
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ROSEWOOD VILLA RESIDENTIAL HOME	6875493	Revenue	1MG20	Residential Care OP	-3,692.68
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Apr-16	ROSEWORTH SURGERY	6856259	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/04/2016	ROYAL HASKONING LTD	6881981	Capital	2DP02	Devt Capital CC	4,700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/04/2016	ROYAL HASKONING LTD	6896507	Capital	2DP02	Devt Capital CC	10,000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Apr-16	ROYAL MAIL	6876623	Revenue	1CP17	Digital Printing	23,170.03

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Apr-16	ROYAL MAIL	6876597	Revenue	1CP17	Digital Printing	20,383.55
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	28/04/2016	ROYAL MAIL	6896577	Revenue	1FL01	Electoral Registration Unit	564.37
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	20-Apr-16	ROYAL MAIL	6889295	Revenue	1FL01	Electoral Registration Unit	1,244.48
HRA	HRA Property Maint	Revenue Expenditure	08-Apr-16	ROYSTON LTD	6865459	Revenue	1HBSP	Planned Service&Plant Maint	359.30
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-16	ROYSTON LTD	6865464	Revenue	1HBSP	Planned Service&Plant Maint	354.48
Children's Services	Heaton Manor High School	Revenue Income	29-Apr-16	RS COMPONENTS	6897536	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-16	RS COMPONENTS	6820211	Revenue	1KELA	Traffic Sig General O/H	835.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-16	RS COMPONENTS	6881192	Revenue	1KR20	M&E Electrical	818.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27-Apr-16	RYMOT	6895394	Capital	2N401	Capital General	50,726.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	RYTON TOWERS	6887168	Revenue	1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	01-Apr-16	S D WALLACE LOCAL CREW LTD	6872455	Revenue	1KL3A	City Hall	264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Apr-16	S JENNINGS LTD	6864985	Revenue	3KES1	Fleetmaster Stores Account	384.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-16	S JENNINGS LTD	6858261	Revenue	3KES1	Fleetmaster Stores Account	386.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Apr-16	S JENNINGS LTD	6867126	Revenue	1KESB	Heavy Workshop Code 5 Repairs	290.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Apr-16	S JENNINGS LTD	6864986	Revenue	3KES1	Fleetmaster Stores Account	439.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016	S JENNINGS LTD	6880458	Revenue	1KESB	Heavy Workshop Code 5 Repairs	378.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	S JENNINGS LTD	6877859	Revenue	3KES1	Fleetmaster Stores Account	353.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16	S JENNINGS LTD	6877860	Revenue	3KES1	Fleetmaster Stores Account	354.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-16	S JENNINGS LTD	6877869	Revenue	1KESA	Heavy Workshop Routine Repair	291.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-16	S JENNINGS LTD	6877870	Revenue	3KES1	Fleetmaster Stores Account	405.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	S JENNINGS LTD	6867115	Revenue	3KES1	Fleetmaster Stores Account	365.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	S JENNINGS LTD	6867119	Revenue	1KESA	Heavy Workshop Routine Repair	2,802.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16	S JENNINGS LTD	6867121	Revenue	3KES1	Fleetmaster Stores Account	755.50
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	12/04/2016	S MARSHALL CREWING	6881153	Revenue	1KL3A	City Hall	600.00
Environment & Regeneration	Cityworks City Hall	Revenue Income	12-Apr-16	S MARSHALL CREWING	6881153	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	S.E.L.F. LTD 14/15 PARK VIEW	6875403	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	S.E.L.F. LTD 14/15 PARK VIEW	6875403	Revenue	1MK50	Supported Living LD	4,747.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	S.E.L.F. LTD 14/15 PARK VIEW	6875403	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	SACRED HEART ACADEMY	6890019	Revenue	1E20F	Statement&Supplementary Top Up	9,465.83
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	11-Apr-16	SAFETY MANAGEMENT & MONITORING SERV LTD	6880381	Revenue	1DY49	Wards Building/Waygood	765.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16	SAFETY-KLEEN UK LTD	6877921	Revenue	1KENB	Fleet Workshops OH	275.71
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Apr-16	SALLY SALON SERVICES	6832304	Revenue	1EA06	Westgate ASB	1,079.87
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	SARWAR HAKIM AND NADEEM HAKIM	6892495	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	SARWAR HAKIM AND NADEEM HAKIM	6892497	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	SARWAR HAKIM AND NADEEM HAKIM	6892498	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	SARWAR HAKIM AND NADEEM HAKIM	6892500	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	SARWAR HAKIM AND NADEEM HAKIM	6892501	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	SARWAR HAKIM AND NADEEM HAKIM	6892515	Revenue	1MN20	Asy Seekers Families	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	SCARBOROUGH COURT NURSING HOME	6875390	Revenue	1MG10	Nursing Care OP	1,915.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	SCARBOROUGH COURT NURSING HOME	6875390	Revenue	1MG20	Residential Care OP	1,824.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	SCARBOROUGH COURT NURSING HOME	6875390	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	SCARBOROUGH COURT NURSING HOME	6875390	Revenue	1MG20	Residential Care OP	-1,369.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-Apr-16	SCC (COMPO)	6885538	Capital	2WW01	Adult And Culture Capital	137,634.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11-Apr-16	SCC (COMPO)	6880473	Capital	2WW01	Adult And Culture Capital	24,380.00
Environment & Regeneration	NS: Resources	Capital Expenditure	18/04/2016	SCC (COMPO)	6881189	Capital	2DP02	Dev't Capital CC	318.00
Environment & Regeneration	NS: Resources	Capital Expenditure	11/04/2016	SCC (COMPO)	6880472	Capital	2DP02	Dev't Capital CC	2,305.50
Environment & Regeneration	NS: Resources	Capital Expenditure	08/04/2016	SCC (COMPO)	6878738	Capital	2DP02	Dev't Capital CC	498.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/04/2016	SCHNEIDER ELECTRIC	6847125	Revenue	1KBM0	Public & Educ O/H	2,551.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Apr-16	SCHNEIDER ELECTRIC	6863879	Revenue	1XB30	Newcastle Repairs & Maintenance	612.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Apr-16	SCHNEIDER ELECTRIC	6862985	Revenue	1KR8L	Wide District Heating	315.94
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Apr-16	SCHNEIDER ELECTRIC	6862988	Revenue	1KR8L	Wide District Heating	1,145.84
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Apr-16	SCHNEIDER ELECTRIC	6840692	Revenue	1KR8L	Wide District Heating	1,861.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6881135	Revenue	1EA35	Neighbourhood Learning DEP CO	2,962.50
Adult and Culture	AS - Westgate AE	Revenue Income	12-Apr-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6881135	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	SCOTSWOOD VILLAGE NURSERY	6875208	Revenue	1EEP5	2Yr Old Learning & Childcare	4,728.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Apr-16	SCOTT FENCING LTD	6880309	Revenue	1KL6A	Rangers Development Budget	2,652.90
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Apr-16	SCOTT FENCING LTD	6884486	Revenue	1KL6F	General Expenditure - East	984.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Apr-16	SCOTT FENCING LTD	6884523	Revenue	1KL6D	General Expenditure - West	295.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Apr-16	SCOTT FENCING LTD	6885543	Revenue	1KL6F	General Expenditure - East	510.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Apr-16	SCOTT JCB LTD	6866923	Revenue	1KEMC	Highways	350.83
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	SCOTTISH BORDERS COUNCIL	6878334	Revenue	1MG10	Nursing Care OP	1,332.20
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	SCOTTISH BORDERS COUNCIL	6891503	Revenue	1MK20	Residential Care LD	2,592.46
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Apr-16	SCS LTD	6887425	Revenue	1KR01	Responsive Maintenance	622.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Apr-16	SEALINE BUSINESS PRODUCTS LTD	6871112	Revenue	1EJ20	City Library Premises	848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/04/2016	SEARCH PROJECT	6881679	Revenue	1MG60	Day Care OP	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	SEARCH PROJECT	6881679	Revenue	1MM60	Day Care MH	392.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	SEARCH PROJECT	6884030	Revenue	1MG51	Home Care-Personal OP	4,855.48
Children's Services	Benfield Secon/High School	Revenue Expenditure	14-Apr-16	SEATING SUPPORT SERVICES LTD	6856845	Revenue	1E339	Benfield Sports Centre	1,000.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Apr-16	SEATING SUPPORT SERVICES LTD	6885585	Revenue	1E339	Benfield Sports Centre	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	SEAVIEW CARE HOME	6875488	Revenue	1MH10	Nursing Care PD	1,897.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	SEAVIEW CARE HOME	6875488	Revenue	1MH10	Nursing Care PD	-400.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/04/2016	SEE NORBAIN	6880739	Revenue	1KVEE	Electrical Stand Alone Works	479.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Apr-16	SEKURA TRADE FRAMES LTD	6861323	Revenue	1KWVC	Minor Works Contracts	1,575.62
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	27-Apr-16	SERCO SHARED SERVICES	6837132	Revenue	1D525	Liquor Licensing	4,715.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	29-Apr-16	SERVICE DIRECT	6897872	Revenue	1MG70	Equip't & Adaptations OP	4,745.29
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Apr-16	SERVICE DIRECT	6897913	Revenue	1MG70	Equip't & Adaptations OP	5,308.27
HRA	HRA Property Maint	Revenue Expenditure	26-Apr-16	SERVICE DIRECT	6894266	Revenue	1HBSP	Planned Service&Plant Maint	10,282.19

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	26-Apr-16	SERVICE DIRECT	6894267	Revenue	1HBSP	Planned Service&Plant Maint	11,142.66
HRA	HRA Property Maint	Revenue Expenditure	26-Apr-16	SERVICE DIRECT	6894268	Revenue	1HBSP	Planned Service&Plant Maint	3,872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	SEVACARE UK LTD	6886246	Revenue	1MG50	Home Care-Spot Purchased OP	397.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	SEVACARE UK LTD	6886247	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	SEVACARE UK LTD	6886248	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16	SEVACARE UK LTD	6886249	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Chief Executive's	CD - Technical Valuations	Revenue Expenditure	28-Apr-16	SGS MIS ENVIROMENTAL LTD	6811070	Revenue	1DTS1	I&D Property Services	380.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Apr-16	SGS MIS ENVIROMENTAL LTD	6885689	Capital	2E+17	Grange First	700.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-16	SGS MIS ENVIROMENTAL LTD	6883333	Revenue	1FRAW	Premises Contracts	577.58
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Apr-16	SGS MIS ENVIROMENTAL LTD	6890701	Revenue	1KKX1	Civic Centre Direct Costs	340.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-16	SGS MIS ENVIROMENTAL LTD	6838737	Revenue	1FRAW	Premises Contracts	379.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Apr-16	SGS MIS ENVIROMENTAL LTD	6883309	Revenue	1DW16	Walker Riverside	2,800.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16	SGS MIS ENVIROMENTAL LTD	6884340	Revenue	1KBRM	Sub Contractors R & M	824.99
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-16	SGS MIS ENVIROMENTAL LTD	6859016	Revenue	1HASP	Responsive Service&Plant Main	2,020.00
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-16	SGS MIS ENVIROMENTAL LTD	6873630	Revenue	1HASP	Responsive Service&Plant Main	3,900.00
HRA	HRA Property Maint	Revenue Expenditure	14-Apr-16	SGS MIS ENVIROMENTAL LTD	6884544	Revenue	1HASP	Responsive Service&Plant Main	2,370.00
HRA	HRA Property Maint	Revenue Expenditure	14-Apr-16	SGS MIS ENVIROMENTAL LTD	6884545	Revenue	1HASP	Responsive Service&Plant Main	2,300.00
HRA	HRA Property Maint	Revenue Expenditure	26-Apr-16	SGS MIS ENVIROMENTAL LTD	6888157	Revenue	1HASP	Responsive Service&Plant Main	1,600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/04/2016	SHEFFIELD HALLAM UNIVERSITY	6881188	Capital	2DP02	Devt Capital CC	2,000.00
Adult and Culture	Social Services	Revenue Expenditure	08/04/2016	SHIELDFIELD PHARMACY	6879032	Revenue	1ML09	PH - Drugs and alcohol	580.00
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	SHINE ONCARE LTD	6878178	Revenue	1MK50	Supported Living LD	10,280.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	SHINE ONCARE LTD	6895403	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-16	SIBCAS LTD	6886400	Revenue	1KR01	Responsive Maintenance	1,300.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16	SIEMENS PLC	6873614	Revenue	4RX01	General Fund	300.80
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-16	SIEMENS PLC	6895526	Revenue	1KELJ	Traffic Sig Newcastle Recharge	2,033.16
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-16	SIEMENS PLC	6873649	Revenue	1KELQ	Traffic Sig N Tyne Recharge	3,105.51
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-16	SIEMENS PLC	6873652	Revenue	1KELL	Traffic Sig Gateshead Recharge	5,926.99
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-16	SIEMENS PLC	6873653	Revenue	1KELL	Traffic Sig Gateshead Recharge	6,903.98
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-16	SIEMENS PLC	6873654	Revenue	1KELL	Traffic Sig Gateshead Recharge	5,739.06
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	SIEMENS PLC	6873623	Revenue	1KELL	Traffic Sig Gateshead Recharge	2,033.16
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	SIEMENS PLC	6873625	Revenue	1KELL	Traffic Sig Gateshead Recharge	6,866.97
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	SIEMENS PLC	6873627	Revenue	1KELX	Traffic Sig Northumb Recharge	2,033.16
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6872117	Revenue	1KELA	Traffic Sig General O/H	2,972.72
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6873607	Revenue	1KELL	Traffic Sig Gateshead Recharge	5,555.85
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6873608	Revenue	1KELL	Traffic Sig Gateshead Recharge	18,376.10
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6873610	Revenue	1KELL	Traffic Sig Gateshead Recharge	2,369.02
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6873611	Revenue	1KEMC	Highways	11,747.66
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6873612	Revenue	1KELA	Traffic Sig General O/H	7,018.92
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6873613	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2,033.76
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	SIEMENS PLC	6873616	Revenue	1KELV	Traffic Sig Durham Recharge	6,484.10
Children's Services	Schools Payment Agency	Revenue Income	28-Apr-16	SIEMENS FINANCIAL SERVICES LTD	6896452	Revenue	4RX01	General Fund	0.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	28-Apr-16	SIEMENS FINANCIAL SERVICES LTD	6896455	Revenue	1E371	Benfield Sports Partner Contrb	3,078.48
Children's Services	Benfield Secon/High School	Revenue Income	28-Apr-16	SIEMENS FINANCIAL SERVICES LTD	6896455	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Apr-16	SIG FIXINGS	6873354	Revenue	1KVWC	Minor Works Contracts	985.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16	SIG TRADING LTD	6885153	Revenue	1KVWC	Minor Works Contracts	765.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Apr-16	SIG TRADING LTD	6849163	Revenue	1KVWC	Minor Works Contracts	303.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Apr-16	SIG TRADING LTD	6873735	Revenue	1KVWC	Minor Works Contracts	1,491.56
Environment & Regeneration	Highways	Current Assets	12-Apr-16	SIGNPOST SOLUTIONS	6880282	Revenue	4RX01	General Fund	1,188.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16	SIGNPOST SOLUTIONS	6874941	Revenue	1KELA	Traffic Sig General O/H	850.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04/04/2016	SILK GROUP	6843255	Revenue	1EEG1	Community Family Hub - West	769.44
Children's Services	Invoice	Revenue Expenditure	29-Apr-16	SINGLETON METALWORKS LTD	6897507	Revenue	4RX01	General Fund	13,620.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Apr-16	SINGLETON METALWORKS LTD	6896710	Revenue	1KVWC	Minor Works Contracts	68,100.52
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Apr-16	SIR ROBERT MCALPINE & SONS LTD	6867173	Revenue	3XQ09	Science City-Predevelop Costs	905.37
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Apr-16	SIR ROBERT MCALPINE & SONS LTD	6867184	Revenue	3XQ09	Science City-Predevelop Costs	179,696.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-16	SIRAK HAGOS	6894164	Capital	2N401	Capital General	2,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	SKILLS FOR PEOPLE	6880182	Revenue	1ML06	PH Sexual Health Advice etc	621.94
Children's Services	Educ School Planning	Revenue Expenditure	13-Apr-16	SKILLS FOR PEOPLE	6876534	Revenue	1EEP1	Short Breaks	6,375.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Apr-16	SKILLS NETWORK	6896062	Revenue	1EA15	Newcastle City Learning Main	261.00
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16	SLATYFORD LANE FAMILY GROUP HOME	6892074	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	SLATYFORD LANE FAMILY GROUP HOME	6887262	Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	SLATYFORD LANE FAMILY GROUP HOME	6887267	Revenue	1MC05	Slatyford Lane Childrens Unit	1,412.90
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	SLATYFORD LANE FAMILY GROUP HOME	6897690	Revenue	1MC05	Slatyford Lane Childrens Unit	768.70
Children's Services	Schools Payment Agency	Revenue Income	21-Apr-16	SMART OFFICE SYSTEMS LTD	6890247	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Apr-16	SMARTMOVE IT	6871994	Revenue	1EA15	Newcastle City Learning Main	10,200.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	SNAKES & LADDERS PLAYGROUP	6876290	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	SNAKES & LADDERS PLAYGROUP	6895334	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	SNAP-ON DIAGNOSTICS	6885222	Revenue	1KENB	Fleet Workshops OH	584.81
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	SOCIAL FINANCE LTD	6876323	Revenue	1MR82	Commissioning And Procurement	4,008.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Apr-16	SODEXO PRESTIGE	6884172	Revenue	1EJ20	City Library Premises	532.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Apr-16	SODEXO PRESTIGE	6884177	Revenue	1EJ20	City Library Premises	672.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Apr-16	SODEXO PRESTIGE	6884191	Revenue	1EJ20	City Library Premises	436.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Apr-16	SODEXO PRESTIGE	6884196	Revenue	1EJ20	City Library Premises	429.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Apr-16	SODEXO PRESTIGE	6884205	Revenue	1EJ20	City Library Premises	483.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	18-Apr-16	SODEXO PRESTIGE	6874890	Revenue	1FA51	Coroner	291.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Apr-16	SOLTECH	6875265	Revenue	1KR01	Responsive Maintenance	458.66
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	SOLUTIONS RECRUITMENT	6877719	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	SOLUTIONS RECRUITMENT	6877722	Revenue	1FRAT	Housing Advice	6,100.88

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	SOUTH GOSFORTH PLAYGROUP	6875190	Revenue	1EEP5	2Yr Old Learning & Childcare	189.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	SOUTH QUAY CARE HOME	6887177	Revenue	1MH10	Nursing Care PD	22,753.85
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Apr-16	SOUTH TYNESIDE COUNCIL	6884010	Revenue	1RB10	Backdated Superannuation	14,525.07
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	SOUTH TYNESIDE NHS FOUNDATION TRUST	6895433	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8,638.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	SOUTH TYNESIDE NHS FOUNDATION TRUST	6884580	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	19,269.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6887146	Revenue	4WX13	Ind Sector Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6887146	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6881186	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	SOVEREIGN COURT	6887174	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	SOVEREIGN COURT	6887174	Revenue	1MH20	Residential Care PD	12,802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	SOVEREIGN COURT	6887174	Revenue	1MM20	Residential Care MH	8,160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	SOVEREIGN COURT	6887174	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	SOVEREIGN COURT	6887174	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	SOVEREIGN COURT	6887174	Revenue	1MM20	Residential Care MH	-1,648.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Apr-16	SOVEREIGN GROUP LTD	6881180	Revenue	1KVWC	Minor Works Contracts	8,221.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	SOVEREIGN LODGE CARE HOME	6887143	Revenue	1MG20	Residential Care OP	44,907.35
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	SOVEREIGN LODGE CARE HOME	6887143	Revenue	1MG20	Residential Care OP	-11,834.08
Chief Executive's	CD - Communities	Revenue Expenditure	19-Apr-16	SPALDINGS (UK) LTD	6881185	Revenue	1FC40	Cee Central Team	412.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/04/2016	SPECIALIST ALARM SERVICES LTD	6855291	Revenue	1KVEE	Electrical Stand Alone Works	1,736.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	SPECTRUM COMMUNITY HEALTH CIC	6884628	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	431.08
Adult and Culture	Library Admin	Revenue Expenditure	25-Apr-16	SPECTRUM PLASTICS	6873240	Revenue	1EJ12	ICT	2,693.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	29-Apr-16	SPEEDFLEX UK LTD	6891729	Revenue	1V201	Eldon Square Bus Station	2,313.60
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	01/04/2016	SPORT NEWCASTLE	6866918	Revenue	1KLOA	Leisure Facility Central O/H	500.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	SPORT WORKS	6869027	Revenue	1E20P	High Needs Post16 Funding	7,500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Apr-16	SPORTENGLAND	6878427	Revenue	1V688	LDF - Other LDF Work	6,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	SPRINGFIELD HEALTHCARE GROUP	6881687	Revenue	1MG50	Home Care-Spot Purchased OP	14,069.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	SPRINGFIELD HEALTHCARE GROUP	6881687	Revenue	1MH50	Home Care PD	6,494.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	SPRINGFIELD HEALTHCARE GROUP	6881687	Revenue	1MK51	Home Care LD	25,687.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	SPRINGFIELD HEALTHCARE GROUP	6881687	Revenue	1MK55	Home Care Family/Carer LD	7,568.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	SPRINGFIELD HEALTHCARE GROUP	6881687	Revenue	1MM50	Home Care MH	1,105.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	SPRINGFIELD HOUSE	6875455	Revenue	1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	SPRINGFIELD HOUSE	6875455	Revenue	1MG20	Residential Care OP	-1,069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	SPRINGFIELD REST HOME LTD	6875483	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	SPRINGFIELD REST HOME LTD	6875483	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16	SSE	6877505	Revenue	1MN30	Asylum Seekers Adults	268.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Apr-16	SSE	6875268	Revenue	1KKX1	Civic Centre Direct Costs	1,298.41
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16	SSE CONTRACTING LIMITED	6878036	Revenue	1V092	UTMC	11,370.94
HRA	HRA Planning QS	Capital Expenditure	29-Apr-16	SSE CONTRACTING LIMITED	6886399	Capital	2HE01	Capital Citywide	3,270.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ST AIDENS COTTAGE	6875419	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ST AIDENS COTTAGE	6875419	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	ST ANNES RESIDENTIAL HOME	6875399	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	ST ANNES RESIDENTIAL HOME	6875399	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ST ANTHONYS OF PADUA CARE SERVICES	6881729	Revenue	1MG51	Home Care-Personal OP	69,088.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ST ANTHONYS OF PADUA CARE SERVICES	6881729	Revenue	1MH50	Home Care PD	9,107.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ST ANTHONYS OF PADUA CARE SERVICES	6881729	Revenue	1MK51	Home Care LD	3,054.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/04/2016	ST ANTHONYS OF PADUA CARE SERVICES	6881729	Revenue	1MM50	Home Care MH	9,069.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16	ST ANTHONYS OF PADUA CARE SERVICES	6880225	Revenue	1MG60	Day Care OP	7,225.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	ST ANTHONYS PHARMACY	6879160	Revenue	1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16	ST ASTIER CONSULTING CONTRACTORS	6890694	Revenue	1KVWC	Minor Works Contracts	15,750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/04/2016	ST ASTIER CONSULTING CONTRACTORS	6848489	Revenue	1KVWC	Minor Works Contracts	15,750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/04/2016	ST ASTIER CONSULTING CONTRACTORS	6818393	Revenue	1KVWC	Minor Works Contracts	7,200.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11-Apr-16	ST ASTIER CONSULTING CONTRACTORS	6880206	Capital	2KE01	Environmental Services	27,072.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16	ST CATHERINES	6887138	Revenue	4WX13	Ind Sector Loan Fund	1,518.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ST CATHERINES	6887138	Revenue	1MG10	Nursing Care OP	26,567.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ST CATHERINES	6887138	Revenue	1MG20	Residential Care OP	12,240.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016	ST CATHERINES	6887138	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ST CATHERINES	6887209	Revenue	1MG10	Nursing Care OP	384.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ST CATHERINES	6887138	Revenue	1MG10	Nursing Care OP	-2,058.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ST CATHERINES	6887138	Revenue	1MG20	Residential Care OP	-3,249.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ST CATHERINES	6887138	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	ST CUTHBERTS CARE	6881723	Revenue	1MK50	Supported Living LD	52,912.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	ST CUTHBERTS CARE	6881723	Revenue	1MK50	Supported Living LD	-4,088.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	ST CUTHBERTS CARE	6875347	Revenue	1MC02	Ind Sector Placements	8,700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	ST CUTHBERTS CARE	6875348	Revenue	1MC02	Ind Sector Placements	8,700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	ST CUTHBERTS CARE	6875349	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	ST CUTHBERTS CARE	6875526	Revenue	1MC22	IND Sector Foster Carer Costs	12,885.71
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	ST CUTHBERTS PLAYGROUP	6876298	Revenue	1EEP5	2Yr Old Learning & Childcare	6,620.32
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16	ST CUTHBERTS PLAYGROUP	6896485	Revenue	1E20C	Sen Early Years Funding Panel	2,272.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Apr-16	ST JOHN AMBULANCE	6873499	Revenue	1EA15	Newcastle City Learning Main	328.85
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	ST JOHNS PLAYGROUP	6876300	Revenue	1EEP5	2Yr Old Learning & Childcare	788.12
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16	ST JOHNS PLAYGROUP	6896486	Revenue	1E20C	Sen Early Years Funding Panel	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ST JOSEPHS	6887169	Revenue	1MG10	Nursing Care OP	22,804.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ST JOSEPHS	6887169	Revenue	1MG20	Residential Care OP	23,408.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ST JOSEPHS	6887214	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ST JOSEPHS	6887169	Revenue	1MG10	Nursing Care OP	-4,808.66
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ST JOSEPHS	6887169	Revenue	1MG20	Residential Care OP	-4,763.30
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	ST MARTINS CENTRE	6876301	Revenue	1EEP5	2Yr Old Learning & Childcare	15,605.04

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	05-Apr-16	ST MARTINS CENTRE	6873596	Revenue	1VH06	FHU Private Housing Team	500.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	05-Apr-16	ST MARTINS CENTRE	6874578	Revenue	1VH06	FHU Private Housing Team	500.00
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	ST MARYS ACADEMY	6890016	Revenue	1E20F	Statement&Supplementary Top Up	21,785.62
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	ST OSWALDS HOSPICE	6884320	Revenue	1MD66	CWD Care Packages	1,368.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	ST OSWALDS HOSPICE	6885438	Revenue	1MD66	CWD Care Packages	1,026.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	ST OSWALDS HOSPICE	6885440	Revenue	1MD66	CWD Care Packages	1,197.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	ST OSWALDS HOSPICE	6885441	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	ST OSWALDS HOSPICE	6895370	Revenue	1MD66	CWD Care Packages	1,026.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Apr-16	ST OSWALDS HOSPICE	6875160	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16	ST OSWALDS HOSPICE	6879201	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	ST PETERS COURT	6887170	Revenue	1MG20	Residential Care OP	6,096.57
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	ST PETERS COURT	6887170	Revenue	1MG20	Residential Care OP	-1,686.63
Adult and Culture	Social Services	Long Term Assets	07-Apr-16	ST PHILIPS CARE	6878355	Revenue	4WX13	Ind Sector Loan Fund	3,314.29
Adult and Culture	Social Services	Long Term Assets	29-Apr-16	ST PHILIPS CARE	6897714	Revenue	4WX13	Ind Sector Loan Fund	2,485.71
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	ST STEVENS PHARMACY	6873063	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	ST STEVENS PHARMACY	6879033	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	ST STEVENS PHARMACY	6883981	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	ST STEVENS PHARMACY	6883981	Revenue	1ML10	PH - Sexual health -C'ception	265.91
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	ST STEVENS PHARMACY	6893826	Revenue	1ML09	PH - Drugs and alcohol	225.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	ST STEVENS PHARMACY	6893826	Revenue	1ML10	PH - Sexual health -C'ception	133.08
Adult and Culture	Social Services	Revenue Income	14-Apr-16	ST STEVENS PHARMACY	6883981	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Apr-16	STAGECOACH NORTH EAST	6896277	Revenue	1CS17	Crisis Support	625.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16	STAGECOACH NORTH EAST	6873662	Revenue	1V301	Travel office Travel Passes	565.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Apr-16	STAGECOACH NORTH EAST	6896373	Revenue	1V301	Travel office Travel Passes	3,955.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	STANLEY PARK CARE CENTRE	6875416	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	STANLEY PARK CARE CENTRE	6875416	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	13-Apr-16	STANNAH LIFT SERVICES LTD	6867314	Capital	2HE01	Capital Citywide	1,724.87
HRA	HRA A/S Unit	Revenue Expenditure	13-Apr-16	STANNAH LIFT SERVICES LTD	6867314	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16	STANNAH LIFT SERVICES LTD	6879625	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16	STANNAH LIFT SERVICES LTD	6879626	Revenue	1HRA8	HRA - Investment Related Expe	958.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	STAPLETON HOUSE LIMITED	6887201	Revenue	1MG10	Nursing Care OP	5,523.31
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	STAPLETON HOUSE LIMITED	6887201	Revenue	1MG10	Nursing Care OP	-1,312.50
Adult and Culture	Library Admin	Revenue Expenditure	27-Apr-16	STATEX PRESS NORTHERN LTD	6895369	Revenue	1EJ17	Publications	328.00
Adult and Culture	Publishing	Revenue Expenditure	20-Apr-16	STATEX PRESS NORTHERN LTD	6848352	Revenue	1EJ13	Stock Services	328.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Apr-16	STATEX PRESS NORTHERN LTD	6889287	Revenue	1KN73	South Jesmond Ward	528.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16	STATEX PRESS NORTHERN LTD	6880326	Revenue	1DZQ1	Quayside Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16	STATEX PRESS NORTHERN LTD	6880326	Revenue	1DR06	Farmers Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16	STATEX PRESS NORTHERN LTD	6880326	Revenue	1DR10	Grainger Mkt Events Space	110.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	13/04/2016	STATEX PRESS NORTHERN LTD	6883418	Revenue	1D509	Late Night Levy	400.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Apr-16	STATEX PRESS NORTHERN LTD	6876994	Revenue	1V205	Car Parking Management	494.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	12-Apr-16	STATEX PRESS NORTHERN LTD	6880327	Revenue	1V099	Joint LTP Costs	575.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16	STAUFF NEWCASTLE	6885208	Revenue	3KES1	Fleetmaster Stores Account	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016	STAUFF NEWCASTLE	6896166	Revenue	3KES1	Fleetmaster Stores Account	980.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-16	STAUFF NEWCASTLE	6877797	Revenue	3KES1	Fleetmaster Stores Account	644.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	STAY NORTH EAST LTD	6882069	Revenue	1MK51	Home Care LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	STAY NORTH EAST LTD	6882071	Revenue	1MK51	Home Care LD	384.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16	STAY NORTH EAST LTD	6884949	Revenue	1MD62	Support to LAC	704.60
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16	STAY NORTH EAST LTD	6896490	Revenue	1MD62	Support to LAC	740.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-16	STAY NORTH EAST LTD	6879021	Revenue	1MD62	Support to LAC	740.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16	STAY NORTH EAST LTD	6879018	Revenue	1MD62	Support to LAC	700.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16	STEVE BROCK PHOTOGRAPHY	6880043	Revenue	1DE49	i4- Quayside NEC	420.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Apr-16	STEVE BROCK PHOTOGRAPHY	6874892	Revenue	1E465	Willow Avenue Community C C P	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	STICHELL HOUSE CARE HOME	6875469	Revenue	1MG20	Residential Care OP	1,952.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16	STONE COMPUTERS	6895525	Revenue	1E652	SB LAC Education Support	1,255.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16	STONE COMPUTERS	6879205	Revenue	1E652	SB LAC Education Support	4,588.90
Children's Services	Childrens Services Support	Revenue Expenditure	29-Apr-16	STONE COMPUTERS	6897655	Revenue	1E652	SB LAC Education Support	432.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-16	STONE TECHNICAL SERVICES LTD	6872419	Revenue	1KBM0	Public & Educ O/H	500.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	01-Apr-16	STONE TECHNICAL SERVICES LTD	6872108	Capital	2CAPI	Capital Investment	18,555.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16	STONE TECHNICAL SERVICES LTD	6896489	Revenue	1KL3A	City Hall	9,960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-16	STONE TECHNICAL SERVICES LTD	6881073	Revenue	1KL3A	City Hall	4,960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	STONE TECHNICAL SERVICES LTD	6879966	Revenue	1KL28	Carnegie Building	753.78
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	STONE TECHNICAL SERVICES LTD	6885644	Revenue	1V204	Car Parking Infrastructure	4,790.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	STONE TECHNICAL SERVICES LTD	6885645	Revenue	1DT03	Denmark Street Industrial Est	870.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	STONE TECHNICAL SERVICES LTD	6885647	Revenue	1DQ99	S&M Management	540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	STONE TECHNICAL SERVICES LTD	6885654	Revenue	1V204	Car Parking Infrastructure	4,920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	STONE TECHNICAL SERVICES LTD	6885658	Revenue	1V204	Car Parking Infrastructure	3,930.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Apr-16	STONE TECHNICAL SERVICES LTD	6872073	Revenue	1KL3A	City Hall	930.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	STONHAM	6880344	Revenue	1MK51	Home Care LD	10,859.52
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	STONHAM	6885402	Revenue	1MK51	Home Care LD	6,981.12
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	STONHAM	6880310	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	STONHAM	6880314	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	STONHAM	6880317	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	STONHAM	6880341	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	STONHAM	6880346	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	STONHAM	6880347	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	STONHAM	6881675	Revenue	1MK50	Supported Living LD	436.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	STONHAM	6881675	Revenue	1MK51	Home Care LD	9,943.50

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	STONHAM	6881675	Revenue	1MK55	Home Care Family/Carer LD	1,211.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	STONHAM	6881706	Revenue	1MK50	Supported Living LD	113,572.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	STONHAM	6881675	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	STONHAM	6881706	Revenue	1MK50	Supported Living LD	-7,114.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	STONHAM	6880154	Revenue	1MX50	Crisis Response Block Gross	50,741.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	STONHAM	6880155	Revenue	1MX50	Crisis Response Block Gross	1,864.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	STONHAM	6884374	Revenue	1MX50	Crisis Response Block Gross	142,075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	STONHAM	6884375	Revenue	1MX50	Crisis Response Block Gross	7,100.48
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	STONHAM	6875537	Revenue	1MF01	16+ Team (YP)	1,861.64
Environment & Regeneration	Cityworks Highways	Capital Expenditure	19-Apr-16	STORM ENVIRONMENTAL LTD	6872237	Capital	2KE01	Environmental Services	556,225.00
HRA	HRA Planning QS	Capital Expenditure	11-Apr-16	STRAIGHTLINE CONSTRUCTION CO LTD	6880636	Capital	2HE01	Capital Citywide	11,325.13
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	STRAIGHTLINE CONSTRUCTION CO LTD	6886357	Capital	2HE01	Capital Citywide	21,043.03
HRA	HRA Planning QS	Capital Expenditure	25/04/2016	STRAIGHTLINE CONSTRUCTION CO LTD	6890813	Capital	2HE01	Capital Citywide	48,039.33
HRA	HRA Planning QS	Capital Expenditure	25-Apr-16	STRAIGHTLINE CONSTRUCTION CO LTD	6894008	Capital	2HE01	Capital Citywide	48,039.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	STREETWISE YOUNG PEOPLES PROJECT	6880159	Revenue	1ML06	PH Sexual Health Advice etc	6,031.80
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	STRETLE MEMORIALS	6876723	Revenue	1MD62	Support to LAC	750.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	SUE DINGWALL CHILDMINDING	6875517	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Apr-16	SUE WILD BUSINESS ACCOUNT	6873201	Revenue	1KLFO	Getting Ncle Active	3,000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Apr-16	SUNDERLAND CITY COUNCIL	6881865	Revenue	1DF02	Staffing & Resources	6,000.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Apr-16	SUNDERLAND CITY COUNCIL	6896334	Revenue	1VP30	ABC Project	330.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	SUNNYFIELD CARE HOME	6875453	Revenue	1MK20	Residential Care LD	7,555.68
Children's Services	Educ School Planning	Revenue Expenditure	12-Apr-16	SUNSHINE PLAYGROUP	6882276	Revenue	1EEP5	2Yr Old Learning & Childcare	4,255.92
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	SUPERDRUG PHARMACY	6879037	Revenue	1ML09	PH - Drugs and alcohol	555.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-16	SUPPLIES TEAM LTD	6880556	Revenue	1EA15	Newcastle City Learning Main	978.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-16	SUPPLIES TEAM LTD	6880557	Revenue	1EA15	Newcastle City Learning Main	686.86
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-16	SUPPLIES TEAM LTD	6880184	Revenue	1EA15	Newcastle City Learning Main	274.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Apr-16	SUPPLIES TEAM LTD	6854660	Revenue	1FJX1	Legal - Expenditure Overheads	307.91
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Apr-16	SUPPLIES TEAM LTD	6854627	Revenue	1EEG1	Community Family Hub - West	463.10
Environment & Regeneration	EEC Licensing	Revenue Expenditure	19-Apr-16	SUPPLIES TEAM LTD	6820561	Revenue	1D521	Hackney Carriage & Prive Hire	281.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Apr-16	SURVEY & MARKETING SERVICES	6885699	Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	SUSTRANS LTD	6880181	Revenue	1ML07	PH - Obesity and phys activity	5,709.46
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Apr-16	SUSTRANS LTD	6887393	Revenue	1KTC2	Technical Consultancy	30,336.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	SUTHERLAND COURT	6875435	Revenue	4WX13	Ind Sector Loan Fund	2,183.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	SUTHERLAND COURT	6875435	Revenue	1MG20	Residential Care OP	73,648.41
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	SUTHERLAND COURT	6875435	Revenue	1MG20	Residential Care OP	-17,015.68
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	06-Apr-16	SW (RETAIL) T/A IC	6860467	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	499.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Apr-16	SWARCO TRAFFIC LTD	6874677	Capital	2DP02	Devt Capital CC	117,878.04
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-16	SWARCO TRAFFIC LTD	6874672	Revenue	1V092	UTMC	664,167.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-16	SWARCO TRAFFIC LTD	6874675	Revenue	1V092	UTMC	172,727.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-16	SWARCO TRAFFIC LTD	6872482	Revenue	1V204	Car Parking Infrastructure	1,986.78
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	SWIIS FOSTER CARE LTD	6875538	Revenue	1MC22	IND Sector Foster Carer Costs	54,061.43
HRA	HRA Property Maint	Revenue Expenditure	01-Apr-16	SWITCH2 ENERGY LTD	6857337	Revenue	1HG00	District Heating - General	626.44
HRA	HRA Property Maint	Revenue Expenditure	01-Apr-16	SWITCH2 ENERGY LTD	6858970	Revenue	1HG00	District Heating - General	450.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16	SWITCH2 ENERGY LTD	6872574	Revenue	1HG00	District Heating - General	253.42
HRA	HRA Property Maint	Revenue Expenditure	08-Apr-16	SWITCH2 ENERGY LTD	6872652	Revenue	1HG00	District Heating - General	450.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-16	SWITCH2 ENERGY LTD	6872654	Revenue	1HG00	District Heating - General	2,392.32
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Apr-16	SYMOLOGY LTD	6877765	Revenue	1KE03	Unclassified Road Maintenance	34,315.49
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	T CROSSLING	6879543	Revenue	4RX01	General Fund	5,130.60
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	T CROSSLING	6880686	Revenue	4RX01	General Fund	2,261.25
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	T CROSSLING	6880697	Revenue	4RX01	General Fund	2,366.49
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	T CROSSLING	6880698	Revenue	4RX01	General Fund	3,517.50
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	T CROSSLING	6884130	Revenue	4RX01	General Fund	1,064.82
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	T CROSSLING	6884143	Revenue	4RX01	General Fund	5,156.40
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16	T CROSSLING	6872350	Revenue	4RX01	General Fund	5,130.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	T CROSSLING	6864031	Revenue	1KR21	M&E Gas Servicing	4,136.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	T CROSSLING	6864033	Revenue	1KR21	M&E Gas Servicing	21,861.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	T CROSSLING	6864066	Revenue	1KR21	M&E Gas Servicing	4,726.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16	T CROSSLING	6864073	Revenue	1KR5E	Gas Serv East	808.97
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Apr-16	T CROSSLING	6880694	Revenue	1KR21	M&E Gas Servicing	3,545.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Apr-16	T CROSSLING	6884150	Revenue	1KR21	M&E Gas Servicing	12,394.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16	T CROSSLING	6872308	Revenue	1KR21	M&E Gas Servicing	17,725.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16	T CROSSLING	6872369	Revenue	1KR21	M&E Gas Servicing	4,726.88
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6819793	Revenue	4RX01	General Fund	848.62
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6820404	Revenue	4RX01	General Fund	1,738.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864016	Revenue	4RX01	General Fund	513.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864024	Revenue	4RX01	General Fund	1,762.50
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864025	Revenue	4RX01	General Fund	440.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864026	Revenue	4RX01	General Fund	520.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864029	Revenue	4RX01	General Fund	1,287.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864040	Revenue	4RX01	General Fund	644.32
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864068	Revenue	4RX01	General Fund	618.48
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864069	Revenue	4RX01	General Fund	501.27
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16	T CROSSLING	6864091	Revenue	4RX01	General Fund	287.30
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6879523	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6879527	Revenue	4RX01	General Fund	909.77
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6879528	Revenue	4RX01	General Fund	1,134.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6879584	Revenue	4RX01	General Fund	337.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6880685	Revenue	4RX01	General Fund	363.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6880689	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6880692	Revenue	4RX01	General Fund	973.20
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6880693	Revenue	4RX01	General Fund	2,130.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6880701	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6880719	Revenue	4RX01	General Fund	1,167.20
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6881108	Revenue	4RX01	General Fund	1,040.50
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	T CROSSLING	6884131	Revenue	4RX01	General Fund	557.90
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872329	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872330	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872346	Revenue	4RX01	General Fund	628.30
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872348	Revenue	4RX01	General Fund	312.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872349	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872354	Revenue	4RX01	General Fund	2,034.80
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872358	Revenue	4RX01	General Fund	2,400.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	T CROSSLING	6872366	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	T CROSSLING	6851098	Revenue	4RX01	General Fund	250.28
Environment & Regeneration	Allendale Rd	Long Term Assets	07-Apr-16	T CROSSLING	6864068	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	27-Apr-16	T CROSSLING	6884131	Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	T CROSSLING	6864041	Revenue	1KVEM	Mechanical Stand Alone Works	314.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	T CROSSLING	6864070	Revenue	1KR1E	Response East	334.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	T CROSSLING	6864879	Revenue	1KVEM	Mechanical Stand Alone Works	759.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-16	T CROSSLING	6879509	Revenue	1KVEM	Mechanical Stand Alone Works	642.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-16	T CROSSLING	6879510	Revenue	1KVEM	Mechanical Stand Alone Works	1,676.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-16	T CROSSLING	6879585	Revenue	1KVEM	Mechanical Stand Alone Works	325.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-16	T CROSSLING	6880714	Revenue	1KR1E	Response East	754.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-16	T CROSSLING	6880715	Revenue	1KVEM	Mechanical Stand Alone Works	273.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/04/2016	T CROSSLING	6851080	Revenue	1KVEM	Mechanical Stand Alone Works	349.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Apr-16	T CROSSLING	6851081	Revenue	1KVEM	Mechanical Stand Alone Works	826.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	T CROSSLING	6872276	Revenue	1KVEM	Mechanical Stand Alone Works	496.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	T CROSSLING	6872280	Revenue	1KVEM	Mechanical Stand Alone Works	263.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Apr-16	T CROSSLING	6879583	Revenue	1KVEM	Mechanical Stand Alone Works	394.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16	T CROSSLING	6864047	Revenue	1KVEM	Mechanical Stand Alone Works	271.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Apr-16	T CROSSLING	6837358	Revenue	1KVEM	Mechanical Stand Alone Works	535.13
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16	TAIT FARRIER GRAHAM	6885054	Revenue	1MD68	Legal Fees Care	470.75
Chief Executive's	CD - Legal Services	Revenue Income	20-Apr-16	TAIT FARRIER GRAHAM	6885054	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	15-Apr-16	TALL SECURITY PRINT LIMITED	6884994	Revenue	1FF51	Finance	950.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	15-Apr-16	TALL SECURITY PRINT LIMITED	6885092	Revenue	1FF51	Finance	590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6887181	Revenue	1MG10	Nursing Care OP	1,852.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6887181	Revenue	1MG10	Nursing Care OP	-1,024.80
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-16	TAMESIDE M.B.C	6881982	Revenue	1CR01	Revenues & Benefits Managemnt	1,000.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	TARMAC NORTHERN LTD	6895068	Revenue	4RX01	General Fund	2,723.76
Environment & Regeneration	Highways	Current Assets	27-Apr-16	TARMAC NORTHERN LTD	6895533	Revenue	4RX01	General Fund	1,791.44
Environment & Regeneration	Highways	Current Assets	22-Apr-16	TARMAC NORTHERN LTD	6881823	Revenue	4RX01	General Fund	717.71
Environment & Regeneration	Highways	Current Assets	22-Apr-16	TARMAC NORTHERN LTD	6885625	Revenue	4RX01	General Fund	359.21
Environment & Regeneration	Highways	Current Assets	22-Apr-16	TARMAC NORTHERN LTD	6885629	Revenue	4RX01	General Fund	720.19
Environment & Regeneration	Highways	Current Assets	22-Apr-16	TARMAC NORTHERN LTD	6885630	Revenue	4RX01	General Fund	717.00
Environment & Regeneration	Highways	Current Assets	14/04/2016	TARMAC NORTHERN LTD	6873089	Revenue	4RX01	General Fund	358.15
Environment & Regeneration	Highways	Current Assets	14/04/2016	TARMAC NORTHERN LTD	6873097	Revenue	4RX01	General Fund	359.92
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876360	Revenue	4RX01	General Fund	357.79
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876362	Revenue	4RX01	General Fund	718.42
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876363	Revenue	4RX01	General Fund	714.87
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876364	Revenue	4RX01	General Fund	357.44
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876365	Revenue	4RX01	General Fund	359.92
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876367	Revenue	4RX01	General Fund	356.73
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876369	Revenue	4RX01	General Fund	356.37
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876423	Revenue	4RX01	General Fund	359.92
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876483	Revenue	4RX01	General Fund	715.58
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876485	Revenue	4RX01	General Fund	717.36
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TARMAC NORTHERN LTD	6876490	Revenue	4RX01	General Fund	705.30
Environment & Regeneration	Highways	Long Term Assets	27-Apr-16	TARMAC NORTHERN LTD	6895533	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Long Term Assets	22-Apr-16	TARMAC NORTHERN LTD	6885629	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	22-Apr-16	TARMAC NORTHERN LTD	6885630	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	13-Apr-16	TARMAC NORTHERN LTD	6876363	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	13-Apr-16	TARMAC NORTHERN LTD	6876483	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Income	13/04/2016	TARMAC NORTHERN LTD	6876360	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	13/04/2016	TARMAC NORTHERN LTD	6876364	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	13/04/2016	TARMAC NORTHERN LTD	6876367	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	TASEEM NUSRAT	6887545	Revenue	1MD66	CWD Care Packages	346.16
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	04-Apr-16	TASTECLUB	6874586	Revenue	1D506	Rugby World Cup	3,165.77
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	15-Apr-16	TAY VALLEY LIGHTING	6885519	Revenue	1KEMF	Street Lighting PFI	690,023.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6896196	Revenue	3KES1	Fleetmaster Stores Account	958.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6877833	Revenue	3KES1	Fleetmaster Stores Account	752.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6885233	Revenue	3KES1	Fleetmaster Stores Account	256.31
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Apr-16	TCM	6892655	Revenue	1KL6A	Rangers Development Budget	2,520.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Apr-16	TCM R&D LTD	6873515	Capital	2N401	Capital General	500.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Apr-16	TCM R&D LTD	6874371	Revenue	1KL6A	Rangers Development Budget	2,520.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	18-Apr-16	TCS SERVICES LTD	6872059	Revenue	1MB15	Newcastle Safeguarding Board	3,200.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	TEAM FOSTERING NORTH EAST	6875539	Revenue	1MC22	IND Sector Foster Carer Costs	10,798.63
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-16	TECHNICAL SURFACES LTD	6872627	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-16	TERBERG MATEC UK LTD	6863705	Revenue	1KESA	Heavy Workshop Routine Repair	828.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/04/2016	TERBERG MATEC UK LTD	6858269	Revenue	1KESA	Heavy Workshop Routine Repair	871.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Apr-16	TERBERG MATEC UK LTD	6858268	Revenue	3KES1	Fleetmaster Stores Account	267.20
Chief Executive's	Exchequer Payroll	Revenue Expenditure	25-Apr-16	TES GLOBAL LIMITED	6892869	Revenue	1CF00	Payroll	710.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01/04/2016	TG ESCAPES LTD	6855021	Revenue	1KVWC	Minor Works Contracts	113,355.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	27-Apr-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6889309	Capital	2KL01	Leisure Services	3,890.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	27-Apr-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6889310	Capital	2KL01	Leisure Services	4,450.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	14-Apr-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6884006	Capital	2KL01	Leisure Services	4,450.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	14-Apr-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6884007	Capital	2KL01	Leisure Services	3,800.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Apr-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6873390	Revenue	1KL6F	General Expenditure - East	3,382.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16	THE BIG WORD	6874964	Revenue	1MD62	Support to LAC	19,355.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	THE BIG WORD	6882402	Revenue	1CR01	Revenues & Benefits Managemnt	1,221.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	THE BIG WORD	6882402	Revenue	1VH06	FHU Private Housing Team	23.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	THE BIG WORD	6882402	Revenue	1FN20	Policy & Comms (S&S)	821.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	THE BIG WORD	6882402	Revenue	1CC50	CSC Management	7.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	THE BIG WORD	6882402	Revenue	1CC26	Contact Centre Management	22.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	THE BIG WORD	6882402	Revenue	1MR01	Customer Services & Marketing	827.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	THE BIG WORD	6882402	Revenue	1E328	Central Initiatives	391.74
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	THE BLUE DOOR PROJECT LTD	6883259	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	THE BLUE DOOR PROJECT LTD	6883272	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	THE BLUE DOOR PROJECT LTD	6883313	Revenue	1MK60	Ind Day Care LD	375.32
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	THE BLUE DOOR PROJECT LTD	6896256	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	THE CAMPHILL VILLAGE TRUST	6881704	Revenue	1MK50	Supported Living LD	824.40
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	THE CEDARS NURSERY	6875606	Revenue	1EEP5	2Yr Old Learning & Childcare	6,620.32
Children's Services	Schools Payment Agency	Revenue Income	22-Apr-16	THE CONSORTIUM	6891583	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	THE CO-OPERATIVE CHILDCARE NEWCASTLE	6875662	Revenue	1EEP5	2Yr Old Learning & Childcare	3,310.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881701	Revenue	1MK50	Supported Living LD	891.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881701	Revenue	1MK51	Home Care LD	649.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881701	Revenue	1MK55	Home Care Family/Carer LD	2,133.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881721	Revenue	1MK50	Supported Living LD	129,617.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	THE EDWARD LLOYD TRUST	6881701	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	THE EDWARD LLOYD TRUST	6881721	Revenue	1MK50	Supported Living LD	-8,136.36
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16	THE EDWARD LLOYD TRUST	6873032	Revenue	1EEP1	Short Breaks	4,507.38
Children's Services	Childrens Services Support	Revenue Expenditure	22-Apr-16	THE EDWARD LLOYD TRUST	6886980	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	22-Apr-16	THE EDWARD LLOYD TRUST	6886983	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881662	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881666	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881667	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	THE EDWARD LLOYD TRUST	6881732	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16	THE EDWARD LLOYD TRUST	6879199	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	20-Apr-16	THE EDWARD LLOYD TRUST	6886972	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	20-Apr-16	THE EDWARD LLOYD TRUST	6886982	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16	THE EDWARD LLOYD TRUST	6893435	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16	THE EDWARD LLOYD TRUST	6881075	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16	THE EDWARD LLOYD TRUST	6881076	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16	THE EDWARD LLOYD TRUST	6881078	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16	THE EDWARD LLOYD TRUST	6881079	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	14-Apr-16	THE HOLSTA GROUP	6878202	Revenue	1E339	Benfield Sports Centre	464.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16	THE HOLSTA GROUP	6872137	Revenue	1DE48	i8 - Lynwood NEC	4,000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16	THE HOLSTA GROUP	6872138	Revenue	1DE48	i8 - Lynwood NEC	1,898.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16	THE HOLSTA GROUP	6872139	Revenue	1DE48	i8 - Lynwood NEC	4,180.00
Adult and Culture	EEC Homeless	Revenue Expenditure	27-Apr-16	THE LAUNDRY CO	6895251	Revenue	1VH22	Temporary Accommodation Prem	673.60
Adult and Culture	EEC Homeless	Revenue Income	27-Apr-16	THE LAUNDRY CO	6895251	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	THE MANOR HOUSE	6887182	Revenue	1MG10	Nursing Care OP	2,131.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	THE MANOR HOUSE	6887182	Revenue	1MG20	Residential Care OP	6,232.11
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	THE MANOR HOUSE	6887182	Revenue	1MG20	Residential Care OP	-2,237.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11/04/2016	THE NATIONAL LEAFLET COMPANY	6880316	Revenue	1FN20	Policy & Comms (S&S)	865.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	THE PAVILION CARE CENTRE	6875372	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	THE PAVILION CARE CENTRE	6875372	Revenue	1MH10	Nursing Care PD	-328.40
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16	THE PERCY HEDLEY FOUNDATION	6896105	Revenue	1MD62	Support to LAC	1,201.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16	THE PERCY HEDLEY FOUNDATION	6896106	Revenue	1MD62	Support to LAC	2,094.75
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	THE PERCY HEDLEY FOUNDATION	6884121	Revenue	1MD62	Support to LAC	465.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	THE PINES CARE HOME	6875442	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	THE PINES CARE HOME	6875442	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/04/2016	THE PROTECTOR GROUP	6880041	Revenue	1KVWC	Minor Works Contracts	1,760.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Apr-16	THE PROTECTOR GROUP	6878916	Revenue	1KL1E	Elswick Pool	2,400.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Apr-16	THE RIP	6873319	Revenue	1DF04	Scotswood/Benwell Artists Res	326.04
Environment & Regeneration	E&R Commercial	Revenue Expenditure	22-Apr-16	THE RIP	6880502	Revenue	1D520	Trading Standards	3,720.00
HRA	HRA Invest/Del	Revenue Expenditure	06-Apr-16	THE RIP	6876902	Revenue	1HRA8	HRA - Investment Related Expe	795.88
Environment & Regeneration	Cityworks Eldon	Revenue Expenditure	11-Apr-16	THEATRE ROYAL	6880054	Revenue	1KL3A	City Hall	67,382.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	THISTLETON LODGE CARE HOME	6875489	Revenue	1MG20	Residential Care OP	1,842.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	THISTLETON LODGE CARE HOME	6875489	Revenue	1MG20	Residential Care OP	-939.64
Children's Services	Schools Payment Agency	Revenue Income	07-Apr-16	THOMAS OWEN & SONS LTD	6870665	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	29-Apr-16	THOMAS OWEN & SONS LTD	6890393	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	11-Apr-16	THOMAS OWEN & SONS LTD	6866019	Revenue	4RX01	General Fund	269.79
Environment & Regeneration	Highways	Current Assets	21-Apr-16	THOMAS OWEN & SONS LTD	6890517	Revenue	4RX01	General Fund	327.07
Environment & Regeneration	Highways	Current Assets	05-Apr-16	THOMAS OWEN & SONS LTD	6862303	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	12-Apr-16	THOMAS OWEN & SONS LTD	6866054	Revenue	4RX01	General Fund	317.60
Environment & Regeneration	Highways	Current Assets	11-Apr-16	THOMAS OWEN & SONS LTD	6866013	Revenue	4RX01	General Fund	253.50
Environment & Regeneration	Highways	Current Assets	14/04/2016	THOMAS OWEN & SONS LTD	6880586	Revenue	4RX01	General Fund	277.46
Environment & Regeneration	Highways	Current Assets	29/04/2016	THOMAS OWEN & SONS LTD	6880623	Revenue	4RX01	General Fund	423.80
Environment & Regeneration	Highways	Current Assets	25-Apr-16	THOMAS OWEN & SONS LTD	6880592	Revenue	4RX01	General Fund	758.50
Environment & Regeneration	Highways	Current Assets	06-Apr-16	THOMAS OWEN & SONS LTD	6862313	Revenue	4RX01	General Fund	817.30
Environment & Regeneration	Highways	Current Assets	13-Apr-16	THOMAS OWEN & SONS LTD	6873117	Revenue	4RX01	General Fund	337.90
Environment & Regeneration	Highways	Current Assets	01-Apr-16	THOMAS OWEN & SONS LTD	6862324	Revenue	4RX01	General Fund	420.40
Environment & Regeneration	Highways	Current Assets	01-Apr-16	THOMAS OWEN & SONS LTD	6862325	Revenue	4RX01	General Fund	496.46
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	THOMAS WALLING PRIMARY ACADEMY	6879113	Revenue	1E20F	Statement&Supplementary Top Up	3,351.35
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16	THOMAS WALLING PRIMARY ACADEMY	6862484	Revenue	1E20F	Statement&Supplementary Top Up	1,459.46
Children's Services	Educ School Planning	Revenue Expenditure	12-Apr-16	THOMAS WALLING PRIMARY ACADEMY	6882275	Revenue	1EEP5	2Yr Old Learning & Childcare	2,975.51
Children's Services	Invoice	Revenue Expenditure	27-Apr-16	THOMPSONS OF PRUDHOE LTD	6884417	Revenue	1KEMC	Highways	388.40
Children's Services	Invoice	Revenue Expenditure	27-Apr-16	THOMPSONS OF PRUDHOE LTD	6884418	Revenue	1KEMC	Highways	393.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Apr-16	THOMPSONS OF PRUDHOE LTD	6886300	Revenue	1KL75	Allotments	366.21
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Apr-16	THOMPSONS OF PRUDHOE LTD	6884412	Revenue	1KL6D	General Expenditure - West	375.82
Environment & Regeneration	Highways	Current Assets	27-Apr-16	THOMPSONS OF PRUDHOE LTD	6890564	Revenue	4RX01	General Fund	392.80
Environment & Regeneration	Highways	Current Assets	05-Apr-16	THOMPSONS OF PRUDHOE LTD	6836570	Revenue	4RX01	General Fund	1,152.40
Environment & Regeneration	Highways	Current Assets	05-Apr-16	THOMPSONS OF PRUDHOE LTD	6836576	Revenue	4RX01	General Fund	372.80
Environment & Regeneration	Highways	Current Assets	05-Apr-16	THOMPSONS OF PRUDHOE LTD	6865249	Revenue	4RX01	General Fund	368.00
Environment & Regeneration	Highways	Current Assets	22-Apr-16	THOMPSONS OF PRUDHOE LTD	6836586	Revenue	4RX01	General Fund	1,867.40
Environment & Regeneration	Highways	Current Assets	14/04/2016	THOMPSONS OF PRUDHOE LTD	6876500	Revenue	4RX01	General Fund	324.73
Environment & Regeneration	Highways	Current Assets	25-Apr-16	THOMPSONS OF PRUDHOE LTD	6842986	Revenue	4RX01	General Fund	1,991.75
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-16	THOMPSONS OF PRUDHOE LTD	6890590	Revenue	1KEMC	Highways	600.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16	THOMPSONS OF PRUDHOE LTD	6819389	Revenue	1KEMC	Highways	901.51
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	THOMPSONS OF PRUDHOE LTD	6876641	Revenue	1KEMC	Highways	1,893.78
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	THOMPSONS OF PRUDHOE LTD	6876642	Revenue	1KEMC	Highways	5,097.14
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16	THOMPSONS OF PRUDHOE LTD	6876643	Revenue	1KEMC	Highways	503.10
Environment & Regeneration	Highways	Revenue Expenditure	14-Apr-16	THOMPSONS OF PRUDHOE LTD	6876500	Revenue	1KEMC	Highways	1,092.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	THOMPSONS OF PRUDHOE LTD	6866924	Revenue	1KEMC	Highways	335.52
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	THOMPSONS OF PRUDHOE LTD	6866926	Revenue	1KEMC	Highways	339.32
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	THOMPSONS OF PRUDHOE LTD	6866927	Revenue	1KEMC	Highways	847.98
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	THOMPSONS OF PRUDHOE LTD	6866928	Revenue	1KEMC	Highways	775.58
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	THOMPSONS OF PRUDHOE LTD	6866929	Revenue	1KEMC	Highways	962.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	THOMPSONS OF PRUDHOE LTD	6876501	Revenue	1KEMC	Highways	632.88
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	THOMPSONS OF PRUDHOE LTD	6884414	Revenue	1KEMC	Highways	1,560.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	THOMPSONS OF PRUDHOE LTD	6892676	Revenue	1KEMC	Highways	2,126.22
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16	THOMPSONS OF PRUDHOE LTD	6876499	Revenue	1KEMC	Highways	373.23
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16	THOMPSONS OF PRUDHOE LTD	6876502	Revenue	1KEMC	Highways	1,870.02
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16	THOMPSONS OF PRUDHOE LTD	6876504	Revenue	1KEMC	Highways	907.80
Environment & Regeneration	Highways	Revenue Expenditure	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6865247	Revenue	1KEMC	Highways	3,202.86
Environment & Regeneration	Highways	Revenue Expenditure	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6865248	Revenue	1KEMC	Highways	2,652.88
Environment & Regeneration	Highways	Revenue Expenditure	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6865250	Revenue	1KEMC	Highways	340.99
Environment & Regeneration	Highways	Revenue Expenditure	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6865251	Revenue	1KEMC	Highways	382.07
Environment & Regeneration	Highways	Revenue Expenditure	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6872195	Revenue	1KEMC	Highways	2,022.90
Environment & Regeneration	Highways	Revenue Income	22-Apr-16	THOMPSONS OF PRUDHOE LTD	6876642	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	08-Apr-16	THOMPSONS OF PRUDHOE LTD	6866927	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	08-Apr-16	THOMPSONS OF PRUDHOE LTD	6866928	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	25-Apr-16	THOMPSONS OF PRUDHOE LTD	6842986	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	15-Apr-16	THOMPSONS OF PRUDHOE LTD	6876499	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01/04/2016	THOMPSONS OF PRUDHOE LTD	6865247	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6865248	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6865251	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Apr-16	THOMPSONS OF PRUDHOE LTD	6872195	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	THOMPSONS SOLICITORS	6879366	Revenue	1VH22	Temporary Accommodation Prem	350.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	06-Apr-16	THOMSON REUTERS	6876664	Revenue	1V030	Development Management	1,533.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	THORNBECK COLLEGE	6875502	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	THORNBECK COLLEGE	6875502	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	THORNBECK COLLEGE	6881724	Revenue	1MK50	Supported Living LD	35,960.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	THORNBECK COLLEGE	6875502	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	THORNBECK COLLEGE	6881724	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	THORNBECK COLLEGE	6881724	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	THORNHOLME UNIT	6875423	Revenue	1MK20	Residential Care LD	16,614.96
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	THROCKLEY COMMUNITY PLAYGROUP	6875206	Revenue	1EEP5	2Yr Old Learning & Childcare	5,638.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	TIME TO CARE	6881691	Revenue	1MK50	Supported Living LD	8,470.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Apr-16	TOMORROWS GUIDE LTD	6874899	Revenue	1E465	Willow Avenue Community C C P	840.00
Environment & Regeneration	Cityworks Eldon	Revenue Income	18/04/2016	TONY DENTON PROMOTIONS LTD	6884560	Revenue	1KL3A	City Hall	400.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	27-Apr-16	TOTAL HYGIENE LTD	6832689	Revenue	1MG70	Equip & Adaptations OP	255.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16	TOTAL PUMP SOLUTIONS LTD	6872552	Revenue	1KVE0	Mechanical Stand Alone Works	3,060.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	TOTAL PUMP SOLUTIONS LTD	6896330	Revenue	1KVE0	Mechanical Stand Alone Works	350.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16	TOTAL PUMP SOLUTIONS LTD	6896331	Revenue	1KVE0	Mechanical Stand Alone Works	1,943.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16	TOTAL PUMP SOLUTIONS LTD	6885157	Revenue	1KVE0	Mechanical Stand Alone Works	366.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-16	TOTALMOBILE LTD	6874358	Revenue	1KELA	Traffic Sig General O/H	3,618.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-16	TOTALMOBILE LTD	6874358	Revenue	1KR1E	Response East	3,533.29

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	18-Apr-16	TRACTEL UK LTD	6813364	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Apr-16	TRACTEL UK LTD	6873443	Revenue	1KKX1	Civic Centre Direct Costs	620.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Apr-16	TRACTEL UK LTD	6885718	Revenue	1KKX1	Civic Centre Direct Costs	620.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Apr-16	TRADITION (UK) LTD	6875149	Revenue	1RL50	Treasury Management Expenses	3,989.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-16	TRAFALGAR LEISURE	6874662	Revenue	1MP12	MESMAC	6,325.00
Children's Services	Invoice	Long Term Assets	07-Apr-16	TRAVIS PERKINS TRADING CO LTD	6877620	Revenue	4RX01	General Fund	413.28
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16	TRAVIS PERKINS TRADING CO LTD	6877631	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Building	Current Assets	11-Apr-16	TRAVIS PERKINS TRADING CO LTD	6879364	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16	TRAVIS PERKINS TRADING CO LTD	6879392	Revenue	4RX01	General Fund	1,002.96
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16	TRAVIS PERKINS TRADING CO LTD	6879390	Revenue	4RX01	General Fund	1,002.96
Environment & Regeneration	Highways	Current Assets	07-Apr-16	TRAVIS PERKINS TRADING CO LTD	6876955	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Highways	Current Assets	07-Apr-16	TRAVIS PERKINS TRADING CO LTD	6877628	Revenue	4RX01	General Fund	2,181.76
Environment & Regeneration	Highways	Current Assets	25-Apr-16	TRAVIS PERKINS TRADING CO LTD	6879391	Revenue	4RX01	General Fund	818.16
Environment & Regeneration	Highways	Current Assets	20-Apr-16	TRAVIS PERKINS TRADING CO LTD	6879385	Revenue	4RX01	General Fund	818.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	TREETOPS NURSING HOME	6875476	Revenue	1MG10	Nursing Care OP	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	TREETOPS NURSING HOME	6875476	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-16	TRIBAL EDUCATION LIMITED	6880761	Revenue	1EA15	Newcastle City Learning Main	950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-16	TRINITY MIRROR PUBLISHING LTD	6877096	Revenue	1EA15	Newcastle City Learning Main	12,115.65
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Apr-16	TRINITY MIRROR PUBLISHING LTD	6883403	Revenue	1EA15	Newcastle City Learning Main	12,115.65
Adult and Culture	AS - Westgate AE	Revenue Income	11-Apr-16	TRINITY MIRROR PUBLISHING LTD	6877096	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-16	TRINITY MIRROR PUBLISHING LTD	6880283	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Apr-16	TRINITY MIRROR PUBLISHING LTD	6876440	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Apr-16	TRINITY MIRROR PUBLISHING LTD	6877069	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Apr-16	TRINITY MIRROR PUBLISHING LTD	6868430	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Apr-16	TRINITY MIRROR PUBLISHING LTD	6868432	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Apr-16	TRINITY MIRROR PUBLISHING LTD	6868433	Revenue	1FT04	Policy & Comms Team	760.02
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Apr-16	TRINITY MIRROR PUBLISHING LTD	6868434	Revenue	1FT04	Policy & Comms Team	745.56
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16	TRINITY MIRROR PUBLISHING LTD	6876336	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16	TRINITY MIRROR PUBLISHING LTD	6876341	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16	TRINITY MIRROR PUBLISHING LTD	6876433	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16	TRINITY MIRROR PUBLISHING LTD	6883342	Revenue	1FN20	Policy & Comms (S&S)	10,506.90
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Apr-16	TRINITY MIRROR PUBLISHING LTD	6883360	Revenue	1FN20	Policy & Comms (S&S)	10,506.90
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16	TRINITY MIRROR PUBLISHING LTD	6858084	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16	TRINITY MIRROR PUBLISHING LTD	6858100	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16	TRINITY MIRROR PUBLISHING LTD	6858101	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16	TRINITY MIRROR PUBLISHING LTD	6858102	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16	TRINITY MIRROR PUBLISHING LTD	6858103	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	Exchequer Payroll	Revenue Expenditure	25-Apr-16	TRINITY MIRROR PUBLISHING LTD	6892868	Revenue	1MG27	General Resource Centres	1,300.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16	TROJAN CONSULTANTS LTD	6897734	Revenue	1MR02	Financial Management Info	3,550.00
Environment & Regeneration	Highways	Current Assets	07-Apr-16	TRUST SALES CONSULTANCY LTD	6877517	Revenue	4RX01	General Fund	910.00
Children's Services	Schools Payment Agency	Revenue Income	29-Apr-16	TTS GROUP LTD	6897524	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Apr-16	TTS GROUP LTD	6876620	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	28-Apr-16	TTS GROUP LTD	6812998	Revenue	1EEG1	Community Family Hub - West	991.70
Children's Services	Educ North Moor Sure S	Revenue Expenditure	05-Apr-16	TTS GROUP LTD	6848327	Revenue	1EEK1	Community Family Hub - Central	424.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	11-Apr-16	TULLETT PREBON	6879518	Revenue	1RL50	Treasury Management Expenses	4,986.30
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	08-Apr-16	TULLETT PREBON	6879470	Revenue	1RL50	Treasury Management Expenses	12,000.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Apr-16	TURN IT AROUND TRAINING	6894017	Revenue	1EA15	Newcastle City Learning Main	700.00
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	TURNBERRY SERVICES LTD	6884434	Revenue	1MM50	Home Care MH	1,171.10
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	15-Apr-16	TURNER & CO GLASGOW LIMITED	6885122	Revenue	3RC06	Council Tax Refunds Suspense	402.62
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16	TURNER FACILITIES MANAGEMENT LTD	6878406	Capital	2HE01	Capital Citywide	19,613.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	TWEED VIEW HOUSE CARE HOME	6887171	Revenue	1MG10	Nursing Care OP	1,947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	TWEED VIEW HOUSE CARE HOME	6887171	Revenue	1MG10	Nursing Care OP	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	TWO JAYS PLAYGROUP	6875188	Revenue	1EEP5	2Yr Old Learning & Childcare	3,877.62
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	TWO JAYS PLAYGROUP	6895335	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16	TYCO FIRE & INTEGRATED SOLUTIONS	6896675	Revenue	1V204	Car Parking Infrastructure	365.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16	TYCO FIRE & INTEGRATED SOLUTIONS	6880120	Revenue	1VH22	Temporary Accommodation Prem	562.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-16	TYCO FIRE & INTEGRATED SOLUTIONS	6880118	Revenue	1MK21	Castle Dene Resource Centre LD	280.00
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16	TYNE METROPOLITAN COLLEGE	6855075	Revenue	1E20P	High Needs Post16 Funding	27,641.34
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	28-Apr-16	TYNE METROPOLITAN COLLEGE	6896604	Revenue	1MW03	Capabilities	679.00
Adult and Culture	Adult Serv Capability's	Revenue Income	28-Apr-16	TYNE METROPOLITAN COLLEGE	6896604	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	07-Apr-16	TYNEDALE ROADSTONE	6860036	Revenue	4RX01	General Fund	492.06
Environment & Regeneration	Highways	Current Assets	07-Apr-16	TYNEDALE ROADSTONE	6877068	Revenue	4RX01	General Fund	493.24
Environment & Regeneration	Highways	Current Assets	05-Apr-16	TYNEDALE ROADSTONE	6860033	Revenue	4RX01	General Fund	484.98
Environment & Regeneration	Highways	Current Assets	19-Apr-16	TYNEDALE ROADSTONE	6875124	Revenue	4RX01	General Fund	601.80
Environment & Regeneration	Highways	Current Assets	12-Apr-16	TYNEDALE ROADSTONE	6865279	Revenue	4RX01	General Fund	971.14
Environment & Regeneration	Highways	Current Assets	11-Apr-16	TYNEDALE ROADSTONE	6865281	Revenue	4RX01	General Fund	892.08
Environment & Regeneration	Highways	Current Assets	14/04/2016	TYNEDALE ROADSTONE	6875112	Revenue	4RX01	General Fund	848.42
Environment & Regeneration	Highways	Current Assets	25-Apr-16	TYNEDALE ROADSTONE	6875119	Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	15-Apr-16	TYNEDALE ROADSTONE	6875108	Revenue	4RX01	General Fund	484.98
Environment & Regeneration	Highways	Current Assets	04/04/2016	TYNEDALE ROADSTONE	6858000	Revenue	4RX01	General Fund	477.90
Environment & Regeneration	Highways	Current Assets	20-Apr-16	TYNEDALE ROADSTONE	6885620	Revenue	4RX01	General Fund	608.88
Environment & Regeneration	Highways	Current Assets	26-Apr-16	TYNEDALE ROADSTONE	6875115	Revenue	4RX01	General Fund	1,090.32
Environment & Regeneration	Highways	Current Assets	06-Apr-16	TYNEDALE ROADSTONE	6860031	Revenue	4RX01	General Fund	484.98
Environment & Regeneration	Highways	Current Assets	06-Apr-16	TYNEDALE ROADSTONE	6877043	Revenue	4RX01	General Fund	489.70
Environment & Regeneration	Highways	Current Assets	06-Apr-16	TYNEDALE ROADSTONE	6877048	Revenue	4RX01	General Fund	840.16
Environment & Regeneration	Highways	Current Assets	06-Apr-16	TYNEDALE ROADSTONE	6877049	Revenue	4RX01	General Fund	475.54
Environment & Regeneration	Highways	Current Assets	06-Apr-16	TYNEDALE ROADSTONE	6877050	Revenue	4RX01	General Fund	667.88

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	06-Apr-16	TYNEDALE ROADSTONE	6877056	Revenue	4RX01	General Fund	490.88
Environment & Regeneration	Highways	Current Assets	06-Apr-16	TYNEDALE ROADSTONE	6877066	Revenue	4RX01	General Fund	738.68
Environment & Regeneration	Highways	Current Assets	13-Apr-16	TYNEDALE ROADSTONE	6875095	Revenue	4RX01	General Fund	952.26
Environment & Regeneration	Highways	Current Assets	01-Apr-16	TYNEDALE ROADSTONE	6855070	Revenue	4RX01	General Fund	475.54
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16	TYNEDALE ROADSTONE	6860034	Revenue	1KEMC	Highways	441.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	TYNEDALE ROADSTONE	6875128	Revenue	1KEMC	Highways	590.10
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16	TYNEDALE ROADSTONE	6875130	Revenue	1KEMC	Highways	517.15
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16	TYNEDALE ROADSTONE	6865280	Revenue	1KEMC	Highways	641.55
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16	TYNEDALE ROADSTONE	6865282	Revenue	1KEMC	Highways	2,104.20
Environment & Regeneration	Highways	Revenue Expenditure	14-Apr-16	TYNEDALE ROADSTONE	6875113	Revenue	1KEMC	Highways	800.10
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	TYNEDALE ROADSTONE	6860032	Revenue	1KEMC	Highways	604.16
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	TYNEDALE ROADSTONE	6860037	Revenue	1KEMC	Highways	943.03
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	TYNEDALE ROADSTONE	6877064	Revenue	1KEMC	Highways	1,052.10
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16	TYNEDALE ROADSTONE	6877070	Revenue	1KEMC	Highways	754.95
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	TYNEDALE ROADSTONE	6875120	Revenue	1KEMC	Highways	1,215.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16	TYNEDALE ROADSTONE	6875111	Revenue	1KEMC	Highways	1,237.82
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-16	TYNEDALE ROADSTONE	6875116	Revenue	1KEMC	Highways	434.70
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-16	TYNEDALE ROADSTONE	6875117	Revenue	1KEMC	Highways	988.84
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877041	Revenue	1KEMC	Highways	868.48
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877042	Revenue	1KEMC	Highways	1,476.30
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877045	Revenue	1KEMC	Highways	738.68
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877046	Revenue	1KEMC	Highways	387.84
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877047	Revenue	1KEMC	Highways	328.96
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877052	Revenue	1KEMC	Highways	971.14
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877055	Revenue	1KEMC	Highways	973.50
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16	TYNEDALE ROADSTONE	6877067	Revenue	1KEMC	Highways	603.58
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	TYNEMOUTH NURSERY AT CHURCH HIGH	6876303	Revenue	1EEP5	2Yr Old Learning & Childcare	472.88
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Apr-16	TYNESIDE CINEMA	6876899	Revenue	1DF25	Training	2,125.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Apr-16	TYNESIDE CINEMA	6873320	Revenue	1DF28	Exhibition and Publicity	1,031.20
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07-Apr-16	TYNESIDE PIANO COMPANY	6878291	Revenue	1KL3A	City Hall	400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	TYNESIDE RAPE CRISIS CENTRE	6884387	Revenue	1MX19	Domestic Violence	1,450.12
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-16	UK DRY RISERS MAINTENANCE LTD	6875578	Revenue	1HBS9	Planned Service&Plant Maint	395.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	08-Apr-16	UKACTIVE	6879476	Revenue	1E339	Benfield Sports Centre	367.50
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	05-Apr-16	UNIFIED BUSINESS COMMUNICATIONS LTD	6875234	Revenue	1E877	Walbottle Leisure	16.18
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON	6876731	Revenue	3RNE2	StCuthberts Acad Payroll Deds	311.13
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON	6876731	Revenue	3RNG2	St Marys Acad Payroll Deds	244.18
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON	6876731	Revenue	3RNE2	Trinity Academy Payroll Deds	401.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON	6876731	Revenue	3RND2	SacredHeart Acad Payroll Deds	386.86
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	UNISON LOTTERY	6896467	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	UNISON LOTTERY	6896467	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16	UNISON LOTTERY	6896467	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON LOTTERY	6876740	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON LOTTERY	6876740	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON LOTTERY	6876740	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON WELFARE	6876732	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON WELFARE	6876732	Revenue	3RNG2	St Marys Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON WELFARE	6876732	Revenue	3RNE2	Trinity Academy Payroll Deds	6.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16	UNISON WELFARE	6876732	Revenue	3RND2	SacredHeart Acad Payroll Deds	5.80
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	05-Apr-16	UNITED CARLTON OFFICE SYSTEMS LTD	6863935	Capital	2E+254	Linhope Pru	10,180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	UNITED RESPONSE	6875495	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	UNITED RESPONSE	6881699	Revenue	1MK51	Home Care LD	6,962.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	UNITED RESPONSE	6881699	Revenue	1MK55	Home Care Family/Carer LD	4,570.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	UNITED RESPONSE	6881719	Revenue	1MK50	Supported Living LD	113,024.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	UNITED RESPONSE	6882086	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	UNITED RESPONSE	6882087	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	UNITED RESPONSE	6875495	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Apr-16	UNITED RESPONSE	6858196	Revenue	1MK60	Ind Day Care LD	1,320.50
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	UNITED RESPONSE	6884419	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16	UNITED RESPONSE	6884420	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16	UNITED RESPONSE	6885419	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16	UNITED RESPONSE	6885420	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16	UNITED RESPONSE	6885423	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16	UNITED RESPONSE	6885426	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	UNIVERSAL KIDS CHILDCARE	6875205	Revenue	1EEP5	2Yr Old Learning & Childcare	9,930.48
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6884478	Revenue	1VP49	CCTV - Corp, Maint & Invest	525.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6884480	Revenue	1VP49	CCTV - Corp, Maint & Invest	380.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6884481	Revenue	1VP49	CCTV - Corp, Maint & Invest	425.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6884482	Revenue	1VP49	CCTV - Corp, Maint & Invest	910.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6881141	Revenue	1VP49	CCTV - Corp, Maint & Invest	780.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6879559	Revenue	1V092	UTMC	1,625.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6873039	Revenue	1KKU5	Civic Centre Control	48,328.07
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	20-Apr-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6874936	Revenue	1D559	Street Enforcement	7,014.86
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	UNIVERSITY HOSPITALS BRISTOL	6885542	Revenue	1ML09	PH - Drugs and alcohol	275.86
Chief Executive's	CD - Communities	Revenue Expenditure	19-Apr-16	UNIVERSITY OF NEWCASTLE	6883218	Revenue	1FC40	Cee Central Team	2,500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6885349	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Revenue Income	15-Apr-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6885349	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16	UNIVERSITY OF NORTHUMBRIA	6884361	Revenue	1MM94	Mental Capacity Act	2,240.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16	UNIVERSITY OF NORTHUMBRIA	6894204	Revenue	1MM94	Mental Capacity Act	488.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-16	UNIVERSITY OF NORTHUMBRIA	6870708	Revenue	1EJ9F	BIPC -Libraries European Proj	9,024.73
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	UNIVERSITY OF NORTHUMBRIA	6895229	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	UNIVERSITY OF NORTHUMBRIA	6895230	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	UNIVERSITY OF NORTHUMBRIA	6879110	Revenue	1MB20	Workforce Reform	427.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	UNIVERSITY OF NORTHUMBRIA	6879114	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	UNIVERSITY OF NORTHUMBRIA	6879116	Revenue	1MB20	Workforce Reform	427.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	UNIVERSITY OF NORTHUMBRIA	6879145	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	UNIVERSITY OF NORTHUMBRIA	6879146	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16	UNIVERSITY OF NORTHUMBRIA	6879200	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Apr-16	UNIVERSITY OF NORTHUMBRIA	6890322	Revenue	1KL60	Parks - Premises Costs	20,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16	UPNORTH	6869714	Revenue	1KBM0	Public & Educ O/H	707.46
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/04/2016	UPNORTH	6893349	Revenue	1KBM0	Public & Educ O/H	676.49
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16	VAISALA LTD	6895520	Revenue	1V092	UTMC	13,810.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	20-Apr-16	VERNACARE LIMITED	6872572	Revenue	1MG25	Connie Lewcock House OP	2,755.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	VICTIM SUPPORT	6884383	Revenue	1MX19	Domestic Violence	17,666.04
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	VICTIM SUPPORT NORTHUMBRIA	6896479	Revenue	1MX19	Domestic Violence	25,000.00
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16	VICTIM SUPPORT NORTHUMBRIA	6896480	Revenue	1MX19	Domestic Violence	75,000.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	20-Apr-16	VICTIM SUPPORT NORTHUMBRIA	6874702	Revenue	1VP25	Safe Newcastle Programme	4,729.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Apr-16	VIDEX SECURITY LTD	6874315	Revenue	1KVEE	Electrical Stand Alone Works	375.22
Environment & Regeneration	EEC Licensing	Revenue Expenditure	08-Apr-16	VIP-SYSTEM LTD	6879562	Revenue	1D521	Hackney Carriage & Privte Hire	3,033.89
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Apr-16	VIRGIN MEDIA BUSINESS	6896298	Revenue	1CC24	Telecoms	11,266.18
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Apr-16	VIRGIN MEDIA BUSINESS	6896300	Revenue	1CC24	Telecoms	13,940.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	28-Apr-16	VIRGIN MEDIA BUSINESS	6896298	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	28-Apr-16	VIRGIN MEDIA BUSINESS	6896300	Revenue	4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Apr-16	VIRTUAL COLLEGE LTD	6868579	Revenue	1MB20	Workforce Reform	1,500.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Apr-16	VISION FOR EDUCATION LTD	6890271	Revenue	1E887	Canning Street Clever Tots	380.00
Children's Services	Schools Payment Agency	Revenue Expenditure	28-Apr-16	VISION FOR EDUCATION LTD	6896041	Revenue	1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16	VISION FOR EDUCATION LTD	6874288	Revenue	1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16	VISION FOR EDUCATION LTD	6874430	Revenue	1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16	VISION FOR EDUCATION LTD	6874650	Revenue	1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Apr-16	VISION FOR EDUCATION LTD	6884974	Revenue	1E887	Canning Street Clever Tots	380.00
Children's Services	Schools Payment Agency	Revenue Income	07-Apr-16	VISION FOR EDUCATION LTD	6874374	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Apr-16	VISION FOR EDUCATION LTD	6874368	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	18-Apr-16	VISION FOR EDUCATION LTD	6886308	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16	VISION FOR EDUCATION LTD	6884979	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16	VISION FOR EDUCATION LTD	6884980	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16	VISION FOR EDUCATION LTD	6884983	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16	VISION FOR EDUCATION LTD	6884987	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16	VISION FOR EDUCATION LTD	6896506	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16	VISION FOR EDUCATION LTD	6896635	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16	VISION FOR EDUCATION LTD	6896636	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16	VISION FOR EDUCATION LTD	6896637	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16	VISION FOR EDUCATION LTD	6896638	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Apr-16	VISION TECHNIQUES (UK) LTD	6885367	Revenue	1KE41	Waste Collect Domestic Refuse	420.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Apr-16	VISION TECHNIQUES (UK) LTD	6883350	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Apr-16	VISION TECHNIQUES (UK) LTD	6883359	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Apr-16	VISION TECHNIQUES (UK) LTD	6883361	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Chief Executive's	CD - Markets	Revenue Expenditure	14-Apr-16	VITAL ENERGI UTILITIES LIMITED	6884615	Revenue	1DY02	The Cedars Block	5,043.32
HRA	HRA General	Revenue Expenditure	13-Apr-16	VITAL ENERGI UTILITIES LIMITED	6883598	Revenue	1HGA7	DH - Biomass	35,114.98
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Apr-16	VITALOGRAPH LTD	6894110	Revenue	1FP30	Occupational Health	264.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Apr-16	VIVIAN FRENCH	6884356	Revenue	1EJ96	Fun With Numbers	394.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16	VODAFONE CORPORATE	6893877	Revenue	1CX50	Technical Refresh	2,598.04
Chief Executive's	CD - Support Services	Revenue Expenditure	20-Apr-16	VODAFONE CORPORATE	6885544	Revenue	1CC24	Telecoms	23,900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	VOYAGE	6875433	Revenue	1MH20	Residential Care PD	14,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	VOYAGE	6875433	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	VOYAGE LTD	6882045	Revenue	1MK50	Supported Living LD	4,347.32
Children's Services	Walbottle Campus Secon/High School	Revenue Income	13-Apr-16	WALBOTTLE CAMPUS	6883369	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WALKER LODGE	6875394	Revenue	1MG20	Residential Care OP	47,022.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WALKER LODGE	6875394	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WALKER LODGE	6875394	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WALKER LODGE	6875394	Revenue	1MG20	Residential Care OP	-11,598.46
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WALKER LODGE	6875394	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	WALKER TAXIS	6881798	Revenue	1MC20	In-House Foster Carer Costs	624.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	WALKER TAXIS	6881799	Revenue	1MC20	In-House Foster Carer Costs	736.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16	WALKER TAXIS	6881800	Revenue	1MC20	In-House Foster Carer Costs	1,040.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	WALKER TAXIS	6892512	Revenue	1MC20	In-House Foster Carer Costs	828.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	WALKER TAXIS	6892513	Revenue	1MC20	In-House Foster Carer Costs	392.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16	WALKER TAXIS	6892514	Revenue	1MC20	In-House Foster Carer Costs	1,768.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	WALKER TECHNOLOGY COLLEGE	6895095	Revenue	1KN63	Walker Ward	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16	WALKER TECHNOLOGY COLLEGE	6895096	Revenue	1KN64	Walkergate Ward	600.00
Children's Services	Walker Secon/High School	Revenue Income	21-Apr-16	WALKER TECHNOLOGY COLLEGE	6890686	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Apr-16	WALKERGATE & PARKSIDE LTD	6896621	Revenue	1KEMC	Highways	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WALLACE HOUSE	6875400	Revenue	1MG20	Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WALLACE MEWS	6875421	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WALLACE MEWS	6875421	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WALLACE MEWS	6875421	Revenue	1MK10	Nursing Care LD	-319.40

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Capital Expenditure	15-Apr-16	WARD HADAWAY	6885526	Capital	2N401	Capital General	1,770.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	11-Apr-16	WARMZONE	6880085	Revenue	1KS31	Warm Zones	2,911.57
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Apr-16	WARMZONE	6893350	Revenue	1KS31	Warm Zones	5,990.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WASHINGTON LODGE CARE HOME	6887195	Revenue	1MG10	Nursing Care OP	2,120.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WAVERLEY LODGE	6887164	Revenue	1MG10	Nursing Care OP	45,476.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016	WAVERLEY LODGE	6887164	Revenue	1MG20	Residential Care OP	9,714.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WAVERLEY LODGE	6887164	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WAVERLEY LODGE	6887164	Revenue	1MK10	Nursing Care LD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	WAVERLEY LODGE	6881904	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	WAVERLEY LODGE	6881905	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	WAVERLEY LODGE	6881906	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WAVERLEY LODGE	6887164	Revenue	1MG10	Nursing Care OP	-1,462.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WAVERLEY LODGE	6887164	Revenue	1MG20	Residential Care OP	-2,656.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WAVERLEY LODGE	6887164	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	WAYMARKS	6881713	Revenue	1MK50	Supported Living LD	54,381.25
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16	WAYMARKS	6881713	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16	WELBECK ACADEMY PART OF WISE ACADEMIES	6889951	Revenue	1E20F	Statement&Supplementary Top Up	3,467.34
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16	WELBECK ACADEMY PART OF WISE ACADEMIES	6876304	Revenue	1EEP5	2Yr Old Learning & Childcare	3,783.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	WELLBURN HOUSE	6875378	Revenue	4WX13	Ind Sector Loan Fund	6,269.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WENSLEY HOUSE	6887180	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WENSLEY HOUSE	6887180	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WENTWORTH GRANGE	6875392	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WENTWORTH GRANGE	6875393	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WENTWORTH GRANGE	6875392	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WENTWORTH GRANGE	6875393	Revenue	1MH20	Residential Care PD	-495.80
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876505	Revenue	4RX01	General Fund	531.44
Environment & Regeneration	Highways	Current Assets	07-Apr-16	WERNICK HIRE LTD	6876538	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876507	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876508	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876509	Revenue	4RX01	General Fund	760.28
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876511	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876512	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876513	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876535	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876543	Revenue	4RX01	General Fund	1,135.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876544	Revenue	4RX01	General Fund	661.43
Environment & Regeneration	Highways	Current Assets	27-Apr-16	WERNICK HIRE LTD	6876546	Revenue	4RX01	General Fund	492.86
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	28-Apr-16	WESCO	6868498	Revenue	1E51J	Childrens Centre	273.90
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	29-Apr-16	WESCO	6758669	Revenue	1E51J	Childrens Centre	273.90
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	WEST DENTON PLAYGROUP	6884565	Revenue	1EEP5	2Yr Old Learning & Childcare	7,282.34
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	WEST DENTON PLAYGROUP	6895337	Revenue	1E20C	Sen Early Years Funding Panel	1,596.00
Children's Services	Schools Payment Agency	Revenue Income	20-Apr-16	WEST DENTON PRIMARY	6889241	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	WEST END PLAYGROUP	6884566	Revenue	1EEP5	2Yr Old Learning & Childcare	4,665.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	WEST END WOMEN AND GIRLS CENTRE	6880163	Revenue	1ML07	PH -Obesity and phys activity	2,771.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	WEST END WOMEN AND GIRLS CENTRE	6884380	Revenue	1MX19	Domestic Violence	6,054.72
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Apr-16	WEST END WOMEN AND GIRLS CENTRE	6874665	Revenue	1VP23	PCC Grant	1,320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WEST FARM RESIDENTIAL CARE	6887189	Revenue	1MG20	Residential Care OP	20,434.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WEST FARM RESIDENTIAL CARE	6887189	Revenue	1MG20	Residential Care OP	-5,683.96
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16	WEST HALL BOARDING KENNELS	6879977	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16	WEST HALL BOARDING KENNELS	6883324	Revenue	1MG92	Financial Safeguarding	350.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Apr-16	WEST ROAD MEDICAL CENTRE	6894016	Revenue	1EA56	Wellbeing Fund	322.32
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16	WESTERHOPE METHODIST CHURCH PLAYGROUP	6884568	Revenue	1EEP5	2Yr Old Learning & Childcare	4,808.83
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	07-Apr-16	WESTGATE COMMUNITY COMPLEX	6877536	Revenue	1EA06	Westgate ASB	1,958.39
Adult and Culture	AS - Westgate AE td	Revenue Income	07-Apr-16	WESTGATE COMMUNITY COMPLEX	6877536	Revenue	1EA06	Westgate ASB	75.20
Adult and Culture	AS - Westgate AE td	Revenue Income	07-Apr-16	WESTGATE COMMUNITY COMPLEX	6877536	Revenue	1EA26	Course Fees	2,969.94
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	WESTGATE PLAYGROUP	6875187	Revenue	1EEP5	2Yr Old Learning & Childcare	6,620.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WESTMINSTER HAWTHORNS	6875406	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WESTMINSTER HAWTHORNS	6875406	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTOE GRANGE	6887178	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887305	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MG10	Nursing Care OP	41,649.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MG20	Residential Care OP	12,274.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MH10	Nursing Care PD	2,732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MH20	Residential Care PD	6,249.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MK20	Residential Care LD	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MM10	Nursing Care MH	12,830.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MM20	Residential Care MH	4,368.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887217	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MG10	Nursing Care OP	-589.94
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MH20	Residential Care PD	-877.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WESTWOOD LODGE NURSING HOME	6887202	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WHEATFIELD COURT	6875369	Revenue	1MG10	Nursing Care OP	71,270.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WHEATFIELD COURT	6875369	Revenue	1MG20	Residential Care OP	3,212.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WHEATFIELD COURT	6875369	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WHEATFIELD COURT	6875510	Revenue	1MG10	Nursing Care OP	2,240.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WHEATFIELD COURT	6875369	Revenue	1MG10	Nursing Care OP	-9,291.03
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WHEATFIELD COURT	6875369	Revenue	1MG20	Residential Care OP	-1,414.29
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WHEATFIELD COURT	6875369	Revenue	1MH10	Nursing Care PD	-337.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-Apr-16	WHITAKERS CHOCOLATES LTD	6891449	Revenue	1KF07	Banqueting Suite	571.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16	WHITEHORSE LODGE LTD	6875334	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16	WHITWORTH CHEMIST	6886327	Revenue	1ML03	PH - NHS Health Checks	648.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16	WHITWORTH CHEMIST	6879053	Revenue	1ML09	PH - Drugs and alcohol	555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WHORLTON GRANGE	6875375	Revenue	1MG20	Residential Care OP	39,043.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WHORLTON GRANGE	6875375	Revenue	1MG20	Residential Care OP	-13,040.64
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6883998	Revenue	1CF00	Payroll	438.92
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6883999	Revenue	1CF00	Payroll	108.83
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6884000	Revenue	1CF00	Payroll	66.51
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6884001	Revenue	1CF00	Payroll	29.55
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6884002	Revenue	1CF00	Payroll	23.24
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6884003	Revenue	1CF00	Payroll	223.35
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6884004	Revenue	1CF00	Payroll	179.63
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Apr-16	WIDER PLAN LTD	6884005	Revenue	1CF00	Payroll	53.89
Chief Executive's	Exchequer Payroll	Revenue Income	14-Apr-16	WIDER PLAN LTD	6883999	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income	14-Apr-16	WIDER PLAN LTD	6884002	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income	14-Apr-16	WIDER PLAN LTD	6884004	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income	14-Apr-16	WIDER PLAN LTD	6884005	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27-Apr-16	WILDCARD UK LTD	6895313	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	28/04/2016	WILDSTONE PROPERTY LIMITED	6884019	Revenue	1KS07	Sponsorships	5,062.50
Chief Executive's	Council Tax & NNRD	Revenue Expenditure	26-Apr-16	WILLIAM AND JENNIFER MCCLELLAN	6893457	Revenue	3RC06	Council Tax Refunds Suspense	404.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16	WILLIAM OLIVER & RODMAN RUSSELL LTD	6872012	Revenue	1DY57	All Saints Church	2,280.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16	WILLIAM OLIVER & RODMAN RUSSELL LTD	6872015	Revenue	1V073	Historic Monumnets	970.00
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6869691	Revenue	4RX01	General Fund	580.22
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6896595	Revenue	4RX01	General Fund	298.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16	WILLINGS SERVICES LTD	6882361	Revenue	1V204	Car Parking Infrastructure	375.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Apr-16	WILLINGS SERVICES LTD	6894040	Revenue	1V204	Car Parking Infrastructure	4,661.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WINDSOR COURT NURSING &	6887203	Revenue	1MG10	Nursing Care OP	16,812.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16	WINDSOR COURT NURSING &	6887203	Revenue	1MG20	Residential Care OP	1,842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WINDSOR COURT NURSING &	6887203	Revenue	1MG10	Nursing Care OP	-2,695.34
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16	WINDSOR COURT NURSING &	6887203	Revenue	1MG20	Residential Care OP	-494.88
Chief Executive's	CD - Communities	Revenue Expenditure	05-Apr-16	WISHES AND DREAMS EVENTS	6874571	Revenue	1KN52	Newburn Ward	400.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16	WOLSELEY UK LTD	6886067	Revenue	4RX01	General Fund	2,167.64
Environment & Regeneration	Allendale Rd	Current Assets	22/04/2016	WOLSELEY UK LTD	6885712	Revenue	4RX01	General Fund	1,363.08
Environment & Regeneration	Allendale Rd	Current Assets	11-Apr-16	WOLSELEY UK LTD	6880022	Revenue	4RX01	General Fund	3,170.87
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16	WOLSELEY UK LTD	6881161	Revenue	4RX01	General Fund	505.44
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	WOLSELEY UK LTD	6878186	Revenue	4RX01	General Fund	842.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	WOLSELEY UK LTD	6878744	Revenue	4RX01	General Fund	2,125.04
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	WOLSELEY UK LTD	6878745	Revenue	4RX01	General Fund	1,783.68
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16	WOLSELEY UK LTD	6879564	Revenue	4RX01	General Fund	285.60
Environment & Regeneration	Allendale Rd	Current Assets	15-Apr-16	WOLSELEY UK LTD	6881805	Revenue	4RX01	General Fund	712.93
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6880258	Revenue	4RX01	General Fund	2,202.37
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6880259	Revenue	4RX01	General Fund	1,210.58
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6880260	Revenue	4RX01	General Fund	291.32
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6880729	Revenue	4RX01	General Fund	1,925.85
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6880731	Revenue	4RX01	General Fund	669.14
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6881173	Revenue	4RX01	General Fund	1,431.17
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6881174	Revenue	4RX01	General Fund	1,442.13
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6885621	Revenue	4RX01	General Fund	886.50
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16	WOLSELEY UK LTD	6885624	Revenue	4RX01	General Fund	2,064.66
Environment & Regeneration	Allendale Rd	Current Assets	20/04/2016	WOLSELEY UK LTD	6885703	Revenue	4RX01	General Fund	1,412.46
Environment & Regeneration	Allendale Rd	Long Term Assets	11-Apr-16	WOLSELEY UK LTD	6880022	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Apr-16	WOLSELEY UK LTD	6878186	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Apr-16	WOLSELEY UK LTD	6878744	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Apr-16	WOLSELEY UK LTD	6878745	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	20-Apr-16	WOLSELEY UK LTD	6880258	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	20-Apr-16	WOLSELEY UK LTD	6880259	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	20-Apr-16	WOLSELEY UK LTD	6881173	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	20-Apr-16	WOLSELEY UK LTD	6885621	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Long Term Assets	20-Apr-16	WOLSELEY UK LTD	6885624	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16	WOLSELEY UK LTD	6878193	Revenue	1KVEM	Mechanical Stand Alone Works	270.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16	WOLSELEY UK LTD	6878762	Revenue	1KVEM	Mechanical Stand Alone Works	352.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16	WOLSELEY UK LTD	6881778	Revenue	1KVEM	Mechanical Stand Alone Works	1,035.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-16	WOLSELEY UK LTD	6881164	Revenue	1KVEM	Mechanical Stand Alone Works	315.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-16	WOLSELEY UK LTD	6884578	Revenue	1KVEM	Mechanical Stand Alone Works	473.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-16	WOLSELEY UK LTD	6885622	Revenue	1KVEM	Mechanical Stand Alone Works	3,875.24
Environment & Regeneration	Allendale Rd	Revenue Income	27-Apr-16	WOLSELEY UK LTD	6886067	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	11-Apr-16	WOLSELEY UK LTD	6880022	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	15-Apr-16	WOLSELEY UK LTD	6881805	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	20-Apr-16	WOLSELEY UK LTD	6880729	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	20-Apr-16	WOLSELEY UK LTD	6880731	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	20-Apr-16	WOLSELEY UK LTD	6881174	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	20-Apr-16	WOLSELEY UK LTD	6885703	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16	WOODFUEL CENTRE	6882067	Revenue	1MK60	Ind Day Care LD	420.00

Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WOODLANDS CARE HOME FOR THE ELDERLY	6875490	Revenue	1MG20	Residential Care OP	9,860.28
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WOODLANDS CARE HOME FOR THE ELDERLY	6875490	Revenue	1MG20	Residential Care OP	-2,571.52
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	WOODLANDS PLAYGROUP	6875194	Revenue	1EEP5	2Yr Old Learning & Childcare	1,513.21
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16	WOODLANDS PLAYGROUP	6895340	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	WOODLEY HALL CARE HOME	6875503	Revenue	4WX13	Ind Sector Loan Fund	1,407.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WOODLEY HALL CARE HOME	6875503	Revenue	1MG20	Residential Care OP	11,396.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WOODLEY HALL CARE HOME	6875503	Revenue	1MG20	Residential Care OP	-3,519.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	4WX13	Ind Sector Loan Fund	1,331.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	1MG10	Nursing Care OP	37,890.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	1MG20	Residential Care OP	20,213.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	1MK20	Residential Care LD	1,813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16	WORDSWORTH HOUSE	6875516	Revenue	1MG10	Nursing Care OP	2,688.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	1MG10	Nursing Care OP	-8,118.53
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	1MG20	Residential Care OP	-3,745.72
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16	WORDSWORTH HOUSE	6875496	Revenue	1MK20	Residential Care LD	-319.40
Chief Executive's	CD - Markets	Revenue Expenditure	29-Apr-16	WORLD FAIR	6894091	Revenue	1DR03	Grainger Market	325.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13/04/2016	WOT MA LIKE LTD	6883364	Revenue	1KL6M	Ouseburn Park	317.02
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16	WRIXON CARE	6878793	Revenue	1MD62	Support to LAC	587.60
Chief Executive's	CD - Economic Development	Capital Expenditure	22-Apr-16	WSP UK LIMITED	6891767	Capital	2FT14	Property Services	10,880.73
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Apr-16	WSP UK LIMITED	6893934	Capital	2DP02	Devt Capital CC	14,535.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11-Apr-16	WSP UK LIMITED	6880059	Capital	2DP02	Devt Capital CC	7,763.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	11-Apr-16	WSP UK LIMITED	6880057	Revenue	1V001	Transport Development	22,302.27
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16	WYKEHAM MATURE PLANTS	6849641	Revenue	1KEMC	Highways	5,162.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04-Apr-16	WYKEHAM MATURE PLANTS	6874557	Capital	2DP02	Devt Capital CC	790.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16	WYNDHAM PLAYGROUP	6875189	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Children's Services	Schools Payment Agency	Revenue Income	25-Apr-16	XEROX (UK) LTD	6892804	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Apr-16	XEROX (UK) LTD	6870883	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Apr-16	XL PRINT	6897469	Revenue	1CM00	IT Management & Admin	2,299.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Apr-16	XL PRINT	6897471	Revenue	1CM00	IT Management & Admin	2,901.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Apr-16	XMA LTD	6873600	Capital	2CITC	IT Services	1,577.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Apr-16	XMA LTD	6873601	Capital	2CITC	IT Services	8,300.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	01-Apr-16	XTREME GRAPHICS LIMITED	6854814	Revenue	1V079	Heritage Projects	448.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16	YMCA NEWCASTLE	6880166	Revenue	1ML07	PH -Obesity and phys activity	1,860.10
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16	YMCA NEWCASTLE UPON TYNE	6885314	Revenue	1ML01	PH - Public Health Main	396.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16	YORK TEACHING HOSPITAL NHS	6884569	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	373.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Apr-16	YORKSHIRE PURCHASING ORGANISATION	6876977	Revenue	1EEG1	Community Family Hub - West	743.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-16	YORKSHIRE PURCHASING ORGANISATION	6848203	Revenue	1KLHB	Park Lives K	669.11
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-16	YORKSHIRE PURCHASING ORGANISATION	6876949	Revenue	1KLHB	Park Lives K	669.11
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	YOUNG FOUNDATIONS	6875340	Revenue	1MC02	Ind Sector Placements	17,168.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16	YOUNG FOUNDATIONS	6875540	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
HRA	HRA Invest/Del	Revenue Expenditure	04-Apr-16	YOUR BACK YARD CIC	6865463	Revenue	1HRA3	Misc Feasibility Study/Survey	1,400.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Apr-16	YOUR HOMES NEWCASTLE	6887294	Revenue	1MM01	Assess & Care Management MH	884.40
Children's Services	Invoice	Revenue Expenditure	04-Apr-16	YOUR HOMES NEWCASTLE	6874348	Revenue	3HH52	Rent Prepayments	6,846.10
Children's Services	Educ School Planning	Revenue Expenditure	04-Apr-16	YOUR HOMES NEWCASTLE	6874363	Revenue	1VH15	Home Office Reloc Foreign Nats	38,120.40
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16	YOUR SPACE LTD	6892111	Revenue	3RC06	Council Tax Refunds Suspense	952.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16	YOUR VOICE COUNTS	6884382	Revenue	1MM91	Independent Advocacy	26,820.64
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16	ZURICH MANAGEMENT SERVICES	6876730	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16	ZURICH MANAGEMENT SERVICES	6896757	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	20-Apr-16	ZURICH MANAGEMENT SERVICES	6878801	Revenue	3RM18	Insurance Control Susp-Financ	100,000.00