

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|---|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 04/12/2013 | 3663                                    | 6072782      | Revenue | 1KF07       | Banqueting Suite              | 273.00     |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 04/12/2013 | 3663                                    | 6081777      | Revenue | 1KF07       | Banqueting Suite              | 262.42     |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 18/12/2013 | 3663                                    | 6094689      | Revenue | 1KF07       | Banqueting Suite              | 252.70     |
| Environment & Regeneration | CW Civic Services Catering              | Premises              | 13/12/2013 | CORE CATERING MAINTENANCE CONTRACTS LTD | 6092768      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 1,574.50   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 02/12/2013 | THOMPSONS OF PRUDHOE LTD                | 6074790      | Revenue | 1KEMC       | Highways                      | 277.48     |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | THOMPSONS OF PRUDHOE LTD                | 6085596      | Revenue | 1KE23       | Sandhills                     | 1,170.00   |
| Environment & Regeneration | NS: Waste Management                    | Transport             | 06/12/2013 | THOMPSONS OF PRUDHOE LTD                | 6085595      | Revenue | 1KE23       | Sandhills                     | 1,215.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | 13 FERGUSONS LANE                       | 6095672      | Revenue | 1MK34       | Shared Lives - Adult LD       | 1,540.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | 14 EIGHTH ROW                           | 6095694      | Revenue | 1MH20       | Ind Res Care PD               | 9,800.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | 18 SEA VIEW VILLAS                      | 6095615      | Revenue | 1MK34       | Shared Lives - Adult LD       | 1,540.00   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR          | Supplies & Services   | 24/12/2013 | 1ST DINNINGTON SCOUT GROUP              | 6102364      | Revenue | 1KN40       | Castle Ward                   | 3,000.00   |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 10/12/2013 | A E G LIVE UK LTD                       | 6090457      | Revenue | 3KLCH       | City Hall Holding Account     | 27,453.79  |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | A SIGNIFICANT OTHER LTD                 | 6095784      | Revenue | 1MC02       | Ind Sector Placements         | 8,600.00   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | A WILDERNESS WAY                        | 6095772      | Revenue | 1MC02       | Ind Sector Placements         | 14,000.00  |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 11/12/2013 | A&J KEITH LTD                           | 6090555      | Revenue | 1KBRM       | Sub Contractors R & M         | 166,107.87 |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | A&S LOCKSMITHS                          | 6079953      | Revenue | 1FN02       | Mansion House                 | 371.11     |
| Environment & Regeneration | NS: City Transport                      | Supplies & Services   | 16/12/2013 | AA BUSINESS SERVICES                    | 6093788      | Revenue | 1KEMC       | Highways                      | 118.50     |
| Environment & Regeneration | NS: City Transport                      | Supplies & Services   | 16/12/2013 | AA BUSINESS SERVICES                    | 6093788      | Revenue | 1KENB       | Fleet Workshops OH            | 237.00     |
| Environment & Regeneration | NS: City Transport                      | Supplies & Services   | 16/12/2013 | AA BUSINESS SERVICES                    | 6093788      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 118.50     |
| Environment & Regeneration | NS: City Transport                      | Supplies & Services   | 16/12/2013 | AA BUSINESS SERVICES                    | 6093788      | Revenue | 1V300       | Green Travel office           | 1,422.00   |
| Environment & Regeneration | NS: City Transport                      | Supplies & Services   | 16/12/2013 | AA BUSINESS SERVICES                    | 6093788      | Revenue | 1KENA       | Fleet OH                      | 118.50     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 13/12/2013 | AAA CHEMICALS LTD                       | 6092714      | Revenue | 3KES1       | Fleetmaster Stores Account    | 476.00     |
| Environment & Regeneration | Cityworks Elswick                       | Premises              | 20/12/2013 | AAA CHEMICALS LTD                       | 6098757      | Revenue | 1KL1E       | Elswick Pool                  | 264.80     |
| Chief Executive's          | CD - Safe Newcastle Unit                | Supplies & Services   | 24/12/2013 | AAFDA ADVOCACY AFTER FATAL DOMESTIC     | 6086360      | Revenue | 1VP25       | Safer Stronger Community Fund | 713.98     |
| HRA                        | HRA Planning QS                         | Premises              | 20/12/2013 | AARAN BUILDERS (NE) LTD                 | 6099972      | Revenue | 1HBTC       | Planned Tech Maintenance      | 1,488.60   |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 24/12/2013 | ABACUS LIGHTING LTD                     | 6090190      | Revenue | 1KL2A       | Centre For Sport              | 693.82     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYFIELD CASTLE FARM                  | 6078952      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,147.08  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYFIELD CASTLE FARM                  | 6078953      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,147.08  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYFIELD CASTLE FARM                  | 6078952      | Revenue | 1MG20       | Ind Res Care Elderly          | 7,326.61   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYFIELD CASTLE FARM                  | 6078954      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,735.96   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYFIELD CASTLE FARM                  | 6078953      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,706.56   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYFIELD THE GROVE                    | 6078934      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,566.48  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYFIELD THE GROVE                    | 6078935      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,566.48  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYFIELD THE GROVE                    | 6078934      | Revenue | 1MG20       | Ind Res Care Elderly          | 10,385.39  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYFIELD THE GROVE                    | 6078935      | Revenue | 1MG20       | Ind Res Care Elderly          | 5,599.36   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYMOOR                               | 6078956      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -573.08    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYMOOR                               | 6078956      | Revenue | 1MM10       | Ind Nursing Care MH           | -315.20    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYMOOR                               | 6078955      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -573.08    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABBEYMOOR                               | 6078955      | Revenue | 1MM10       | Ind Nursing Care MH           | -315.20    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYMOOR                               | 6078956      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 3,462.52   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYMOOR                               | 6078956      | Revenue | 1MM10       | Ind Nursing Care MH           | 2,010.56   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYMOOR                               | 6078955      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 3,462.52   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYMOOR                               | 6078955      | Revenue | 1MM10       | Ind Nursing Care MH           | 2,010.56   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYWELL COURT CARE HOMES              | 6079017      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 2,300.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABBEYWELL COURT CARE HOMES              | 6079016      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 2,300.00   |
| Adult and Culture          | AS - Heaton Manor AE                    | Supplies & Services   | 17/12/2013 | ABC AWARDS                              | 6093767      | Revenue | 1EA15       | Newcastle City Learning       | 255.00     |
| Adult and Culture          | AS - Heaton Manor AE                    | Supplies & Services   | 17/12/2013 | ABC AWARDS                              | 6094378      | Revenue | 1EA15       | Newcastle City Learning       | 323.00     |
| Adult and Culture          | AS - Heaton Manor AE                    | Supplies & Services   | 18/12/2013 | ABC AWARDS                              | 6090334      | Revenue | 1EA15       | Newcastle City Learning       | 339.25     |
| Adult and Culture          | AS - Heaton Manor AE                    | Supplies & Services   | 18/12/2013 | ABC AWARDS                              | 6094373      | Revenue | 1EA15       | Newcastle City Learning       | 337.50     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABIGAIL HOUSE                           | 6078958      | Revenue | 1MG20       | Ind Res Care Elderly          | -9,803.28  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ABIGAIL HOUSE                           | 6078957      | Revenue | 1MG20       | Ind Res Care Elderly          | -8,239.15  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABIGAIL HOUSE                           | 6078958      | Revenue | 1MG20       | Ind Res Care Elderly          | 32,048.64  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ABIGAIL HOUSE                           | 6078957      | Revenue | 1MG20       | Ind Res Care Elderly          | 33,729.92  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | ABOUT TURN VETERANS SUPPORT SERVICE     | 6099407      | Revenue | 1MX10       | Community Grants To Vol Orgs  | 2,286.83   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 09/12/2013 | ABSOLUTE HOME TEXTILES LTD              | 6088201      | Revenue | 1MK21       | Castle Dene Prev Clayton Road | 400.00     |
| Chief Executive's          | CD - Support Services                   | Supplies & Services   | 05/12/2013 | ACCENTURE                               | 6084905      | Revenue | 1CF02       | Single Status Phase 2         | 6,000.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ACCEPT CARE                             | 6095285      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | -290.96    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ACCEPT CARE                             | 6095285      | Revenue | 1MK50       | Ind Supported Living LD       | 1,817.20   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ACCEPT CARE                             | 6095285      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 4,906.44   |
| Environment & Regeneration | Cityworks Cems & Cems                   | Supplies & Services   | 12/12/2013 | ACM WASTE MANAGEMENT                    | 6080150      | Revenue | 1KE27       | Bereavement Services Overhead | 400.00     |
| Environment & Regeneration | CW Civic Services Catering              | Supplies & Services   | 13/12/2013 | ACME                                    | 5950665      | Revenue | 1KF07       | Banqueting Suite              | 388.81     |
| Environment & Regeneration | CW CC Staff Restaurant                  | Supplies & Services   | 16/12/2013 | ACME                                    | 6093411      | Revenue | 1KF04       | Staff Restaurant              | 388.81     |
| Environment & Regeneration | NS: Resources                           | Supplies & Services   | 19/12/2013 | ACP                                     | 6097061      | Revenue | 1KSCD       | External Vehicle Tracking     | 6,230.00   |
| Environment & Regeneration | NS: Strategy                            | Supplies & Services   | 19/12/2013 | ACP                                     | 6097067      | Revenue | 1KSCD       | External Vehicle Tracking     | 4,581.00   |
| Environment & Regeneration | CW Civic Services Catering              | Supplies & Services   | 19/12/2013 | ACROL AIR CONDITIONING CO LTD           | 6098804      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 283.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | ACROL AIR CONDITIONING CO LTD           | 6077534      | Revenue | 1FRA3       | CSC Denton                    | 1,250.02   |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 16/12/2013 | ACROL AIR CONDITIONING CO LTD           | 6093245      | Revenue | 1KL1D       | East End Pool                 | 679.80     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 16/12/2013 | ACROL AIR CONDITIONING CO LTD           | 6093862      | Revenue | 1KL2A       | Centre For Sport              | 998.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 16/12/2013 | ACROL AIR CONDITIONING CO LTD           | 6093329      | Revenue | 1FRAW       | Premises Contracts            | 8,339.00   |

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| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                       | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|---|-----------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 05/12/2013 | ACTION BUILDING MAINTENANCE LTD     | 6083900      | Revenue | 1KBAA       | Building Contracts             | 1,591.87  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | ACTION FOR CHILDREN                 | 6099403      | Revenue | 1MD72       | Troubled Families Funding      | 6,705.79  |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | ACTION FOR CHILDREN                 | 6095751      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 11,176.00 |
| Children's Services        | Int Childhood Services                  | Third Party Payments  | 19/12/2013 | ACTION FOR CHILDREN                 | 6089980      | Revenue | 1EEK1       | Fenham Childrens Centre        | 9,275.00  |
| Children's Services        | Int Childhood Services                  | Third Party Payments  | 24/12/2013 | ACTION FOR CHILDREN                 | 6101936      | Revenue | 1EEB1       | C&B CC Central Costs           | 5,380.67  |
| Children's Services        | Int Childhood Services                  | Third Party Payments  | 24/12/2013 | ACTION FOR CHILDREN                 | 6101936      | Revenue | 1EEK3       | Ouseburn Childrens Centre      | 5,266.24  |
| Children's Services        | Int Childhood Services                  | Third Party Payments  | 24/12/2013 | ACTION FOR CHILDREN                 | 6101936      | Revenue | 1EEK2       | S Heaton Ouseburn Chldrn Cent  | 5,266.24  |
| Children's Services        | Invoice                                 | Third Party Payments  | 03/12/2013 | ACTION FOR CHILDREN                 | 6078442      | Revenue | 1MB04       | Childrens Standards Unit       | 1,617.36  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | ACTION FOUNDATION                   | 6099426      | Revenue | 1MG91       | Grants To Vol Orgs Elderly     | 4,576.34  |
| Adult and Culture          | Adult Serv Sens Supp                    | Supplies & Services   | 06/12/2013 | ACTION ON HEARING LOSS              | 6083980      | Revenue | 1MH70       | Phy Disability-Sensory Support | 967.56    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ACTIVE HORIZONS LTD                 | 6095670      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ACTIVE HORIZONS LTD                 | 6095670      | Revenue | 1MK20       | Ind Res Care LD                | -542.64   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ACTIVE HORIZONS LTD                 | 6095670      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,648.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ACTIVE HORIZONS LTD                 | 6095670      | Revenue | 1MK20       | Ind Res Care LD                | 2,732.14  |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 05/12/2013 | ACTIVE TRAVEL                       | 6084959      | Revenue | 1E+212      | Transport Special              | 2,040.00  |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 05/12/2013 | ACTIVE TRAVEL                       | 6084968      | Revenue | 1E+212      | Transport Special              | 1,900.00  |
| Chief Executive's          | CD - Electoral Reg                      | Supplies & Services   | 16/12/2013 | ADARE LTD                           | 6093321      | Revenue | 1FL01       | Electoral Registration Unit    | 716.12    |
| Children's Services        | Invoice                                 | Supplies & Services   | 04/12/2013 | ADARE LTD                           | 6081715      | Revenue | 1FL01       | Electoral Registration Unit    | 447.56    |
| Chief Executive's          | CD - Business Dev Centres               | Supplies & Services   | 16/12/2013 | ADT FIRE & SECURITY                 | 6093229      | Revenue | 1DE49       | i4- Quayside NEC               | 253.57    |
| Chief Executive's          | CD - Business Dev Centres               | Supplies & Services   | 27/12/2013 | ADT FIRE & SECURITY                 | 6098452      | Revenue | 1DE49       | i4- Quayside NEC               | 333.26    |
| Chief Executive's          | CD - Business Dev Centres               | Supplies & Services   | 27/12/2013 | ADT FIRE & SECURITY                 | 6098759      | Revenue | 1DE49       | i4- Quayside NEC               | 664.48    |
| Environment & Regeneration | CW School Security                      | Premises              | 05/12/2013 | ADT FIRE & SECURITY                 | 6084992      | Revenue | 1FRAA       | Westgate                       | 473.84    |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | ADVANCED CHILDCARE GROUP            | 6095777      | Revenue | 1MC02       | Ind Sector Placements          | 11,340.00 |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | ADVANCED CHILDCARE GROUP            | 6095775      | Revenue | 1MC02       | Ind Sector Placements          | 10,000.00 |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | ADVANCED CHILDCARE GROUP            | 6095774      | Revenue | 1MC02       | Ind Sector Placements          | 11,340.00 |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | ADVANCED CHILDCARE GROUP            | 6095776      | Revenue | 1MC12       | Section 31A High Care Needs    | 11,340.00 |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 11/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6089887      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 395.00    |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088203      | Revenue | 1D563       | Housing Management Orders      | 663.75    |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088204      | Revenue | 1D563       | Housing Management Orders      | 1,224.25  |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088205      | Revenue | 1D563       | Housing Management Orders      | 885.00    |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088206      | Revenue | 1D563       | Housing Management Orders      | 486.75    |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088207      | Revenue | 1D563       | Housing Management Orders      | 888.68    |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088208      | Revenue | 1D563       | Housing Management Orders      | 1,032.50  |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088209      | Revenue | 1D563       | Housing Management Orders      | 1,003.00  |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088210      | Revenue | 1D563       | Housing Management Orders      | 479.37    |
| Environment & Regeneration | EEC Housing                             | Sales, Fees & Charges | 09/12/2013 | ADVANCED CLEANING & MAINTENANCE LTD | 6088211      | Revenue | 1D563       | Housing Management Orders      | 531.00    |
| Environment & Regeneration | NS: District Heating                    | Premises              | 27/12/2013 | ADVANCED WATER TECHNOLOGIES         | 6085501      | Revenue | 1KR8L       | Wide District Heating          | 1,365.00  |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 11/12/2013 | AEBI SCHMIDT UK LTD                 | 6060662      | Revenue | 3KES1       | Fleetmaster Stores Account     | 377.94    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 20/12/2013 | AEBI SCHMIDT UK LTD                 | 6085972      | Revenue | 1KESJ       | Hort Workshops Routine Repair  | 590.74    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 31/12/2013 | AEBI SCHMIDT UK LTD                 | 6092007      | Revenue | 3KES1       | Fleetmaster Stores Account     | 560.74    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 12/12/2013 | AEBI SCHMIDT UK LTD                 | 6071203      | Revenue | 3KES1       | Fleetmaster Stores Account     | 261.13    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 09/12/2013 | AEBI SCHMIDT UK LTD                 | 6071198      | Revenue | 3KES1       | Fleetmaster Stores Account     | 287.60    |
| Environment & Regeneration | E&R - Technical Consultancy             | Supplies & Services   | 19/12/2013 | AECOM                               | 6093871      | Revenue | 1V046       | Freight Partnership            | 4,153.00  |
| Environment & Regeneration | E&R - Technical Consultancy             | Supplies & Services   | 30/12/2013 | AECOM                               | 6093469      | Revenue | 1V046       | Freight Partnership            | 305.84    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 06/12/2013 | AGD SYSTEMS LTD                     | 6085472      | Revenue | 1KELA       | Traffic Sig General O/H        | 759.00    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 16/12/2013 | AGD SYSTEMS LTD                     | 6093282      | Revenue | 1KELA       | Traffic Sig General O/H        | 735.00    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 16/12/2013 | AGD SYSTEMS LTD                     | 6093289      | Revenue | 1KELA       | Traffic Sig General O/H        | 50.00     |
| Environment & Regeneration | Highways                                | Supplies & Services   | 16/12/2013 | AGD SYSTEMS LTD                     | 6093289      | Revenue | 3KIMF       | Highways Stock Account         | 3,040.00  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 16/12/2013 | AGD SYSTEMS LTD                     | 6093284      | Revenue | 3KIMF       | Highways Stock Account         | 7,360.00  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 16/12/2013 | AGD SYSTEMS LTD                     | 6093283      | Revenue | 3KIMF       | Highways Stock Account         | 3,920.00  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 27/12/2013 | AGE UK NEWCASTLE                    | 6104599      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 864.00    |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 27/12/2013 | AGE UK NEWCASTLE                    | 6104444      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 661.78    |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 27/12/2013 | AGE UK NEWCASTLE                    | 6104491      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 6,227.01  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 27/12/2013 | AGE UK NEWCASTLE                    | 6104467      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 6,891.64  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 27/12/2013 | AGE UK NEWCASTLE                    | 6104450      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 1,780.00  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 09/12/2013 | AGE UK NEWCASTLE                    | 6088128      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 661.78    |
| Adult and Culture          | Social Services                         | Third Party Payments  | 27/12/2013 | AGE UK NEWCASTLE                    | 6104335      | Revenue | 1MG55       | Extra Care Housing             | 24,068.63 |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 02/12/2013 | AGE UK NEWCASTLE                    | 6062902      | Revenue | 1MG55       | Extra Care Housing             | 22,368.46 |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | AGE UK NEWCASTLE                    | 6099288      | Revenue | 1MG60       | Ind Day Care Elderly           | 20,811.84 |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | AGE UK NEWCASTLE                    | 6099288      | Revenue | 1MG88       | Get Up And Go Older People     | 3,076.92  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | AGE UK NEWCASTLE                    | 6099288      | Revenue | 1FA23       | Support To Elders Council      | 10,048.36 |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | AGE UK NEWCASTLE                    | 6099366      | Revenue | 1MG91       | Grants To Vol Orgs Elderly     | 6,489.21  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                    | 6095230      | Revenue | 1MG51       | Ind Home Per Care Elderly      | 57,390.24 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                    | 6095230      | Revenue | 1MH51       | Ind Home Per Care PD           | 5,747.97  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                    | 6095230      | Revenue | 1MK51       | Ind Home-Per Care LD           | 764.68    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                    | 6095230      | Revenue | 1MM51       | Ind Home-Per Care MH           | 1,204.50  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                    | 6095230      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 1,087.38  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                    | 6095268      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 1,935.20  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                    | 6095268      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 10,856.00 |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AGE UK NEWCASTLE                  | 6095268      | Revenue | 1MM50       | Ind Home - Spot Pur MH        | 236.00    |
| Children's Services        | Schools Payment Agency                 | Third Party Payments  | 31/12/2013 | AGE UK NEWCASTLE                  | 6105416      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 273.84    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 24/12/2013 | AIR TECHNIQUE                     | 6101559      | Revenue | 1DF10       | Theatre Royal Contribution    | 685.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | AIR TECHNIQUE                     | 6093244      | Revenue | 1HP01       | Comm. Centres - Citywide      | 950.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 31/12/2013 | AIR TECHNIQUE                     | 6093703      | Revenue | 1MC06       | Iona Place Childrens Unit     | 342.00    |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 11/12/2013 | AIRCON REFRIGERATION LTD          | 6090519      | Revenue | 1KL3A       | City Hall                     | 1,357.00  |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | AIRE VALLEY GAS LTD               | 6090441      | Revenue | 1KE14       | Waste Disposal General O/H    | 300.00    |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | AIRE VALLEY GAS LTD               | 6090433      | Revenue | 1KE14       | Waste Disposal General O/H    | 2,250.00  |
| Adult and Culture          | Social Services                        | Premises              | 31/12/2013 | AJP PROPERTY SERVICES LTD         | 5911028      | Revenue | 1MN30       | Asylum Seekers Adults         | 455.00    |
| Children's Services        | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | AK CHILDCARE LTD                  | 6099486      | Revenue | 1MC02       | Ind Sector Placements         | 19,600.00 |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 19/12/2013 | AKW MEDI-CARE LTD                 | 6094396      | Revenue | 1KBAA       | Building Contracts            | 657.64    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 19/12/2013 | AKW MEDI-CARE LTD                 | 6094398      | Revenue | 1KBAA       | Building Contracts            | 543.18    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | AKW MEDI-CARE LTD                 | 6073423      | Revenue | 1KBAA       | Building Contracts            | 339.50    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | AKW MEDI-CARE LTD                 | 6080033      | Revenue | 1KBAA       | Building Contracts            | 300.64    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | AKW MEDI-CARE LTD                 | 6080030      | Revenue | 3KIMD       | Other Stores Stock Account    | 521.60    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | AKW MEDI-CARE LTD                 | 6080032      | Revenue | 1KBM0       | Public & Educ O/H             | 1,531.50  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | AKW MEDI-CARE LTD                 | 6094397      | Revenue | 1KBAA       | Building Contracts            | 300.64    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | AKW MEDI-CARE LTD                 | 6097057      | Revenue | 1KBAA       | Building Contracts            | 321.29    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | AKW MEDI-CARE LTD                 | 6082251      | Revenue | 1KBAA       | Building Contracts            | 555.79    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | AKW MEDI-CARE LTD                 | 6094395      | Revenue | 1KBAA       | Building Contracts            | 539.07    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | AKW MEDI-CARE LTD                 | 6094356      | Revenue | 1KBAA       | Building Contracts            | 452.66    |
| Environment & Regeneration | Cityworks Westgate Centre              | Supplies & Services   | 20/12/2013 | ALARM&COMMUNICATION SYSTEMS LTD   | 6093785      | Revenue | 1KL2A       | Centre For Sport              | 320.00    |
| Environment & Regeneration | E&R Raising Participation              | Premises              | 06/12/2013 | ALARM&COMMUNICATION SYSTEMS LTD   | 6082150      | Revenue | 1KL0C       | Leisure Maintenance Unit      | 420.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALBANY HOUSE (WHITLEY BAY)        | 6078960      | Revenue | 1MM20       | Ind Res Care MH               | 4,793.36  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALBANY HOUSE (WHITLEY BAY)        | 6078959      | Revenue | 1MM20       | Ind Res Care MH               | 4,793.36  |
| Chief Executive's          | CD - SPAM Trading Account              | Capital Expenditure   | 02/12/2013 | ALBANY OFFICE FURNITURE SOLUTIONS | 6066449      | Capital | 2FT14       | Property Services             | 17,700.00 |
| Chief Executive's          | CD - SPAM Trading Account              | Capital Expenditure   | 05/12/2013 | ALBANY OFFICE FURNITURE SOLUTIONS | 6083512      | Capital | 2FT14       | Property Services             | 730.00    |
| Environment & Regeneration | Cityworks Sports Dev                   | Supplies & Services   | 06/12/2013 | ALBANY OFFICE FURNITURE SOLUTIONS | 6057553      | Revenue | 1KLV0       | Physical Activity Strategy    | 3,416.00  |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 16/12/2013 | ALBANY OFFICE FURNITURE SOLUTIONS | 6091321      | Revenue | 1KF07       | Banqueting Suite              | 460.00    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | ALBERT KENNEDY TRUST OUTPOST      | 6099368      | Revenue | 1FC40       | Cee Central Team              | 3,430.70  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | ALBERT KENNEDY TRUST OUTPOST      | 6099291      | Revenue | 1MX50       | SP Block Gross                | 5,822.32  |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | ALD HAIRDRESSING TRAINING ACADEMY | 6088921      | Revenue | 1E+254      | Linhope PRU                   | 432.00    |
| Adult and Culture          | Social Services                        | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6095310      | Revenue | 1MG20       | Ind Res Care Elderly          | 28,516.46 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -8,547.58 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 1MG20       | Ind Res Care Elderly          | -4,173.26 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -8,408.72 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,676.40 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 29,567.92 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 1MG20       | Ind Res Care Elderly          | 17,513.23 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 1MM20       | Ind Res Care MH               | 1,952.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 3WH71       | Free Nursing Care Self Funder | 188.20    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,172.01  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079069      | Revenue | 3WH93       | Continuing Care               | 9,110.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 28,340.84 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 1MG20       | Ind Res Care Elderly          | 15,516.80 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 1MM20       | Ind Res Care MH               | 1,952.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 3WH71       | Free Nursing Care Self Funder | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 3WH77       | Free Nursing Care Com Care    | 3,952.44  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079070      | Revenue | 3WH93       | Continuing Care               | 7,220.52  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079105      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 878.32    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ALLAN COURT RESIDENTIAL HOME      | 6079104      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 878.32    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ALLIED HEALTHCARE GROUP           | 6095237      | Revenue | 1MG51       | Ind Home Per Care Elderly     | 62,751.98 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ALLIED HEALTHCARE GROUP           | 6095237      | Revenue | 1MG52       | Ind Home Dom Supp Elderly     | 1,182.18  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ALLIED HEALTHCARE GROUP           | 6095237      | Revenue | 1MH51       | Ind Home Per Care PD          | 11,294.41 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ALLIED HEALTHCARE GROUP           | 6095237      | Revenue | 1MH52       | Ind Home Dom Supp PD          | 387.60    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ALLIED HEALTHCARE GROUP           | 6095237      | Revenue | 1MK51       | Ind Home-Per Care LD          | 2,574.54  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ALLIED HEALTHCARE GROUP           | 6095237      | Revenue | 1MM51       | Ind Home-Per Care MH          | 2,209.10  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ALLIED HEALTHCARE GROUP           | 6095237      | Revenue | 1MM52       | Ind Home-Dom Supp MH          | 271.32    |
| HRA                        | HRA Income                             | Supplies & Services   | 12/12/2013 | ALLPAY.NET LIMITED                | 6091427      | Revenue | 1HCTG       | HRA Income - General Team     | 42.44     |
| HRA                        | HRA Income                             | Supplies & Services   | 12/12/2013 | ALLPAY.NET LIMITED                | 6091603      | Revenue | 1HCTG       | HRA Income - General Team     | 350.21    |
| HRA                        | HRA Income                             | Third Party Payments  | 12/12/2013 | ALLPAY.NET LIMITED                | 6091427      | Revenue | 1HCTG       | HRA Income - General Team     | 327.52    |
| HRA                        | HRA Income                             | Third Party Payments  | 12/12/2013 | ALLPAY.NET LIMITED                | 6091603      | Revenue | 1HCTG       | HRA Income - General Team     | 2,300.70  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 18/12/2013 | ALMET SHEETMETAL FABRICATION LTD  | 6097079      | Revenue | 3KIMD       | Other Stores Stock Account    | 290.00    |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 13/12/2013 | ALNWICK ALES LTD                  | 6092594      | Revenue | 1KF07       | Banqueting Suite              | 264.00    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | ALZHEIMERS SOCIETY                | 6099387      | Revenue | 1MG91       | Grants To Vol Orgs Elderly    | 7,749.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 16/12/2013 | ALZHEIMERS SOCIETY                | 6093224      | Revenue | 1MG60       | Ind Day Care Elderly          | 14,961.60 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | AMBER HOUSE RESIDENTIAL HOME      | 6095718      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,090.40 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AMBER HOUSE RESIDENTIAL HOME      | 6095718      | Revenue | 1MG20       | Ind Res Care Elderly          | 7,038.72  |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Premises              | 23/12/2013 | AMCO ENGINEERING                  | 6097056      | Revenue | 1KKU6       | Ouseburn Barrage Maintenance  | 1,251.00  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|--------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | AMENITY & HORTICULTURAL SERVICES LTD | 6082437      | Revenue | 1KEKC       | Env Imp lern Hard Landscape   | 1,907.50  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | AMENITY & HORTICULTURAL SERVICES LTD | 6082438      | Revenue | 1KEKC       | Env Imp lern Hard Landscape   | 1,907.50  |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 24/12/2013 | AMTECH                               | 6093375      | Revenue | 1KB06       | Citybuild Training            | 984.50    |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | ANCHOR TRUST                         | 6099285      | Revenue | 1MX51       | SP Block Subsidy              | 872.96    |
| Children's Services        | Raising Strnds                         | Supplies & Services   | 23/12/2013 | ANDRELL EDUCATION LTD                | 6095526      | Revenue | 1E66A       | Secondary Improvement Team    | 4,950.00  |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 03/12/2013 | ANTALIS MCNAUGHTON LTD               | 6076942      | Revenue | 1CP17       | Digital Printing              | 386.70    |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 02/12/2013 | ANTALIS MCNAUGHTON LTD               | 6073233      | Revenue | 1CP17       | Digital Printing              | 900.90    |
| Chief Executive's          | CD - Markets                           | Supplies & Services   | 20/12/2013 | AQUILA SHELTERS LTD                  | 6082345      | Revenue | 1DR08       | Christmas Market              | 10,486.00 |
| Children's Services        | Invoice                                | Premises              | 13/12/2013 | AQUILO ENVIRONMENTAL SERVICES LTD    | 6090655      | Revenue | 1KR8L       | Wide District Heating         | 1,195.00  |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 12/12/2013 | ARCO LTD                             | 6084310      | Revenue | 1V105       | Supervision & Enforcement     | 307.05    |
| Environment & Regeneration | NS: District Heating                   | Supplies & Services   | 11/12/2013 | ARCO LTD                             | 6030466      | Revenue | 1KR8L       | Wide District Heating         | 442.02    |
| Chief Executive's          | CD - Communities                       | Supplies & Services   | 06/12/2013 | AREEEBA DISTRIBUTION                 | 6077661      | Revenue | 1KN20       | Benwell & Scotswood Ward      | 294.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 23/12/2013 | ARMITAGE VENESTA                     | 6074147      | Revenue | 1KVWC       | Minor Works Contracts         | 3,974.92  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | ARNOLD CLARK                         | 6098534      | Revenue | 1KESH       | Light Workshop Routine Repair | 509.47    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | ARNOLD CLARK                         | 6081683      | Revenue | 1KESY       | Fleet Services Hire office    | 729.00    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | ARNOLD CLARK                         | 6081684      | Revenue | 1KESY       | Fleet Services Hire office    | 294.00    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 10/12/2013 | ARNOLD CLARK                         | 6078412      | Revenue | 1KESY       | Fleet Services Hire office    | 294.00    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 31/12/2013 | ARNOLD CLARK                         | 6090253      | Revenue | 3KES1       | Fleetmaster Stores Account    | 298.90    |
| Environment & Regeneration | NS: City Transport                     | Capital Expenditure   | 16/12/2013 | ARNOLD CLARK COACHBUILDERS           | 6093316      | Capital | 2KF01       | Facility Services             | 8,632.16  |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 03/12/2013 | ARRIVA NORTH EAST                    | 6008351      | Revenue | 1V301       | Travel office Travel Passes   | 1,480.00  |
| Environment & Regeneration | Cityworks Parks & C/side               | Capital Expenditure   | 19/12/2013 | ARTIS CONSULTING LTD                 | 6090570      | Capital | 2KL01       | Leisure Services              | 2,022.22  |
| Chief Executive's          | CD - Revenues & Benefits               | Transfer Payments     | 04/12/2013 | ASDA BUSINESS AWARDS                 | 6082147      | Revenue | 1CS17       | Crisis Support                | 47,500.00 |
| HRA                        | HRA Advisory Services                  | Supplies & Services   | 19/12/2013 | ASDA BUSINESS REWARDS                | 6098688      | Revenue | 1HV01       | HRA Advisory Services-Citywid | 500.00    |
| HRA                        | HRA YPS Support                        | Supplies & Services   | 11/12/2013 | ASDA BUSINESS REWARDS                | 6090484      | Revenue | 1HNA4       | HRA Young Peoples SVS office  | 500.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | ASDA PHARMACY                        | 6084858      | Revenue | 1ML10       | PH - Sexual health -C'ception | 409.20    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ASHFIELD COURT                       | 6078962      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,266.00 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ASHFIELD COURT                       | 6078961      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,266.00 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ASHFIELD COURT                       | 6078962      | Revenue | 1MG20       | Ind Res Care Elderly          | 5,244.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ASHFIELD COURT                       | 6078961      | Revenue | 1MG20       | Ind Res Care Elderly          | 5,244.24  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 03/12/2013 | ASHMOLE MINICOACHES                  | 6063212      | Revenue | 1E+212      | Transport Special             | 2,010.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | ASHMOLE MINICOACHES                  | 6084962      | Revenue | 1E+212      | Transport Special             | 1,970.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 27/12/2013 | ASHMOLE MINICOACHES                  | 6097024      | Revenue | 1E+212      | Transport Special             | 1,970.00  |
| Environment & Regeneration | Highways                               | Transport             | 11/12/2013 | ASHTHEAD PLANT HIRE CO LTD           | 6090415      | Revenue | 1KEMC       | Highways                      | 1,232.01  |
| Environment & Regeneration | Highways                               | Transport             | 11/12/2013 | ASHTHEAD PLANT HIRE CO LTD           | 6090416      | Revenue | 1KEMC       | Highways                      | 971.96    |
| Adult and Culture          | Adult Serv Apprenticeship Plus         | Supplies & Services   | 18/12/2013 | ASIAN BUSINESS CONNEXIONS            | 6097181      | Revenue | 1EA65       | Skills For Jobs Project       | 1,587.30  |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 18/12/2013 | ASKEWS LIBRARY SERVICES LTD          | 6086783      | Revenue | 1EJ13       | Stock Services                | 522.27    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 20/12/2013 | ASKEWS LIBRARY SERVICES LTD          | 6082582      | Revenue | 1EJ13       | Stock Services                | 325.03    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 31/12/2013 | ASKEWS LIBRARY SERVICES LTD          | 6095335      | Revenue | 1EJ13       | Stock Services                | 250.03    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 12/12/2013 | ASKEWS LIBRARY SERVICES LTD          | 6078368      | Revenue | 1EJ13       | Stock Services                | 331.63    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 12/12/2013 | ASKEWS LIBRARY SERVICES LTD          | 6078371      | Revenue | 1EJ13       | Stock Services                | 270.89    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ASPINDEN WOOD CENTRE                 | 6095668      | Revenue | 1MM20       | Ind Res Care MH               | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ASPINDEN WOOD CENTRE                 | 6095668      | Revenue | 1MM20       | Ind Res Care MH               | 2,760.00  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 16/12/2013 | ASPIRATIONS CARE LTD                 | 6093743      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 2,501.32  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | ASPIRATIONS CARE LTD                 | 6094301      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 17,672.50 |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | ASPIRATIONS CARE LTD                 | 6094300      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 10,781.46 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 04/12/2013 | ASPIRATIONS CARE LTD                 | 6074284      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 10,781.46 |
| Children's Services        | Invoice                                | Third Party Payments  | 19/12/2013 | ASPIRATIONS CARE LTD                 | 6074252      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 2,501.32  |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Supplies & Services   | 13/12/2013 | ASSET ADVANTAGE                      | 6091987      | Revenue | 1HFD4       | HRA Inv Del-Disabled Adapts   | 59,994.33 |
| Chief Executive's          | CD - Economic Development              | Supplies & Services   | 05/12/2013 | ASSOCIATION OF NORTH EAST COUNCILS   | 6083158      | Revenue | 1VP15       | Housing Retrofit Project      | 5,166.06  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098637      | Revenue | 1MK50       | Ind Supported Living LD       | 12,500.00 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098638      | Revenue | 1MK50       | Ind Supported Living LD       | 12,500.00 |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6099317      | Revenue | 1MX51       | SP Block Subsidy              | 9,648.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098265      | Revenue | 1MK50       | Ind Supported Living LD       | -1,305.59 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098265      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | -20.56    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 05/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6083987      | Revenue | 1MK50       | Ind Supported Living LD       | -651.77   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 12/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6091164      | Revenue | 1MK50       | Ind Supported Living LD       | -651.77   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098265      | Revenue | 1MK50       | Ind Supported Living LD       | 7,734.88  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098265      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 2,077.87  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098265      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 1,108.28  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098265      | Revenue | 1MM50       | Ind Home - Spot Pur MH        | 1,514.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 19/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6098265      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 1,719.40  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 05/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6083987      | Revenue | 1MK50       | Ind Supported Living LD       | 7,830.40  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 05/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6083987      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 2,077.87  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 05/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6083987      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 1,108.28  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 05/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6083987      | Revenue | 1MM50       | Ind Home - Spot Pur MH        | 1,514.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 05/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6083987      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 1,607.25  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 12/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6091164      | Revenue | 1MK50       | Ind Supported Living LD       | 7,734.88  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 12/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6091164      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 2,077.87  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 12/12/2013 | AT HOME IN THE COMMUNITY LTD         | 6091164      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 1,108.28  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total        |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|--------------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 12/12/2013 | AT HOME IN THE COMMUNITY LTD             | 6091164      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 1,514.24     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 12/12/2013 | AT HOME IN THE COMMUNITY LTD             | 6091164      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 1,607.25     |
| Environment & Regeneration | E&R - Technical Consultancy            | Premises              | 02/12/2013 | ATG ACCESS                               | 6077606      | Revenue | 1KTCF       | Insurance Recoverables         | 380.00       |
| Environment & Regeneration | Cityworks Parks & C/side               | Capital Expenditure   | 23/12/2013 | ATKINS LTD                               | 6098455      | Capital | 2KL01       | Leisure Services               | 6,254.81     |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 24/12/2013 | ATKINSON ROAD PRIMARY ACADEMY            | 6080262      | Revenue | 1E20F       | Statement&Supplementary Top Up | 1,343.59     |
| Children's Services        | Comm Hub                               | Premises              | 24/12/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD     | 6087559      | Revenue | 1E31G       | BSF Phase 1                    | 74,635.34    |
| Children's Services        | Comm Hub                               | Supplies & Services   | 18/12/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD     | 6082110      | Revenue | 1E31G       | BSF Phase 1                    | 29,785.21    |
| Children's Services        | Comm Hub                               | Supplies & Services   | 24/12/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD     | 6087559      | Revenue | 1E31G       | BSF Phase 1                    | 1,031,186.49 |
| Children's Services        | Comm Hub                               | Supplies & Services   | 12/12/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD     | 6066125      | Revenue | 1E31G       | BSF Phase 1                    | 546.00       |
| Children's Services        | Comm Hub                               | Premises              | 27/12/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6085486      | Revenue | 1E31G       | BSF Phase 1                    | 33,796.25    |
| Children's Services        | Comm Hub                               | Supplies & Services   | 27/12/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6085486      | Revenue | 1E31G       | BSF Phase 1                    | 927,736.11   |
| Children's Services        | Comm Hub                               | Supplies & Services   | 31/12/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 6099969      | Revenue | 1E31H       | BSF Phase 2                    | 1,676.40     |
| Chief Executive's          | CD - Economic Development              | Capital Expenditure   | 17/12/2013 | AURA NEWCASTLE LTD                       | 6089793      | Capital | 2KL01       | Leisure Services               | 165,926.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AUTISM INITIATIVES                       | 6095216      | Revenue | 1MK50       | Ind Supported Living LD        | 18,077.36    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AUTISM NORTH - EASTCLIFFE                | 6095635      | Revenue | 1MK50       | Ind Supported Living LD        | 5,716.92     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AUTISM NORTH - EASTCLIFFE                | 6095635      | Revenue | 3WH93       | Continuing Care                | 3,811.28     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AUTISM NORTH SEAHAM VIEW                 | 6095644      | Revenue | 1MK50       | Ind Supported Living LD        | 4,742.24     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AUTISM NORTH SEAHAM VIEW                 | 6095644      | Revenue | 3WH93       | Continuing Care                | 4,742.28     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | AUTO ELECTRICAL SOLUTIONS LTD            | 6098495      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 444.59       |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | AUTODIESEL (NEWCASTLE)                   | 6092706      | Revenue | 3KES1       | Fleetmaster Stores Account     | 560.15       |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 18/12/2013 | AVALON PROMOTIONS LTD                    | 6097661      | Revenue | 3KLCH       | City Hall Holding Account      | 19,345.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | AVENUE COMMUNITY NH LTD                  | 6079013      | Revenue | 1MM10       | Ind Nursing Care MH            | 1,627.72     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | AVENUE COMMUNITY NH LTD                  | 6079013      | Revenue | 3WH77       | Free Nursing Care Com Care     | 439.16       |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | AVENUE COMMUNITY NH LTD                  | 6079012      | Revenue | 1MM10       | Ind Nursing Care MH            | 1,627.72     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | AVENUE COMMUNITY NH LTD                  | 6079012      | Revenue | 3WH77       | Free Nursing Care Com Care     | 439.16       |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | AVENUE MEDICAL GROUP                     | 6089836      | Revenue | 1ML09       | PH - Drugs and alcohol         | 3,276.00     |
| Environment & Regeneration | NS: Waste Management                   | Supplies & Services   | 18/12/2013 | AVERY WEIGH TRONIX                       | 6096983      | Revenue | 1KE23       | Sandhills                      | 1,084.89     |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 02/12/2013 | AVM EDUCATION LTD                        | 6066794      | Revenue | 1MA01       | Strategic Management           | 3,000.00     |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 16/12/2013 | AVM EDUCATION LTD                        | 6093371      | Revenue | 1MA01       | Strategic Management           | 3,000.00     |
| Children's Services        | Invoice                                | Capital Expenditure   | 12/12/2013 | AVM EDUCATION LTD                        | 6091633      | Capital | 2KF01       | Facility Services              | 690.00       |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 31/12/2013 | AVOR GARAGES (NORTH EAST) LTD            | 6090261      | Revenue | 1KESY       | Fleet Services Hire office     | 384.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 19/12/2013 | AZURE                                    | 6098400      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 864.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 19/12/2013 | AZURE                                    | 6097198      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 1,584.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 19/12/2013 | AZURE                                    | 6097366      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 4,704.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 19/12/2013 | AZURE                                    | 6097368      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 384.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 19/12/2013 | AZURE                                    | 6098738      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 288.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 19/12/2013 | AZURE                                    | 6098739      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 1,224.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 04/12/2013 | AZURE                                    | 6082626      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 1,008.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098788      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 390.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098746      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 288.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098743      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 384.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098740      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 384.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098776      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 300.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098787      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 480.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098809      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 432.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098782      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 336.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098783      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 480.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098785      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 768.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098784      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 288.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098780      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 480.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098778      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 1,248.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098786      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 360.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098748      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 948.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098750      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 480.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098752      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 984.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098745      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 384.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098741      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 264.00       |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098749      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 1,440.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | AZURE                                    | 6098751      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 384.00       |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | AZURE                                    | 6095215      | Revenue | 1MK50       | Ind Supported Living LD        | -2,653.80    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | AZURE                                    | 6095215      | Revenue | 1MK50       | Ind Supported Living LD        | 47,642.28    |
| Chief Executive's          | Utilities                              | Premises              | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 23.22        |
| Chief Executive's          | Utilities                              | Premises              | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1DV06       | Great North Road               | 15.34        |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1CC00       | Customer Service Management    | 11.46        |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1CC24       | Telecoms                       | 166.13       |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1CC53       | Shields Road CSC               | 11.46        |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1CC57       | Gosforth LIFT CSC              | 11.46        |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1CM00       | IT Management & Admin          | 80.29        |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD               | 6100648      | Revenue | 1CS10       | Business Systems               | 23.03        |

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

| Directorate       | Service Area | Group Description   | Paid Date  | Supplier Name              | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total  |
|-------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DE46       | i2- Byker NEC                  | 73.72  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DE48       | i8 - Lynwood NEC               | 48.55  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DE49       | i4- Quayside NEC               | 150.07 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 192.38 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DF10       | Theatre Royal Contribution     | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DF32       | NGI Visitor Info Ctr           | 34.38  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DQ98       | S&M Pendower Hall              | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DR03       | Grainger Market                | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DT15       | Chillingham Rd Ind Est         | 80.22  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DV10       | Anderson House                 | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 31.43  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E463       | Ryehill Community C C P        | 17.14  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E464       | Shieldfield Community C C P    | 20.16  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E465       | Willow Avenue Community C C P  | 27.18  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EA06       | Curriculum West FE             | 38.71  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EEB1       | C&B CC Central Costs           | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EED1       | North Moor CC Central Costs    | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EEJ7       | Newburn Childrens Centre       | 23.34  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EEK1       | Fenham Childrens Centre        | 38.96  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EEK4       | Northern Villages C Centre     | 52.08  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EEM1       | North Fenham Children's Centre | 21.06  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EJ01       | Administration                 | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EM10       | Youth offending Team           | 103.22 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EY10       | Youth Management               | 12.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1FA53       | Reg of Births Deaths & Margs   | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1FC40       | Cee Central Team               | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1FP50       | Training Unit                  | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1HP01       | Comm. Centres - Citywide       | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KBAA       | Building Contracts             | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KE14       | Waste Disposal General O/H     | 0.48   |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KE18       | Walbottle Recycling Centre     | 27.91  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KE21       | Brunswick Recycling Centre     | 14.23  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KE23       | Sandhills                      | 48.21  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KE27       | Bereavement Services Overhead  | 123.89 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KELA       | Traffic Sig General O/H        | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KEND       | Fleet Fuel Account             | 45.84  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KEWB       | Newington Road West Depot      | 124.05 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KEWC       | Condercum Road Depot           | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KEWH       | Jesmond Dene Depot             | 76.52  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KEWL       | Leazes Lane Depot              | 60.67  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KF08       | Gosforth Civic Hall            | 65.53  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFHH       | Harehills                      | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KJ01       | Security Overheads             | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KJ31       | Security - Manned Guards       | 49.33  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KJ71       | Security Control Room          | 445.42 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 126.97 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KKY2       | Allendale Accomodation         | 45.84  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL0C       | Leisure Maintenance Unit       | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL17       | Leisure Comm Building R&M      | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL1C       | Outer West Pool                | 46.42  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL1D       | East End Pool                  | 58.13  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL1E       | Elswick Pool                   | 38.26  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL1G       | Gosforth Pool                  | 51.16  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL2B       | Eldon Leisure                  | 73.15  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL2D       | Walker Activity Dome           | 23.85  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL2F       | Scotswood Sport Centre         | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL3A       | City Hall                      | 34.38  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL3D       | City Hall Catering             | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL6F       | Benwell Nature Park            | 59.51  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KR8E       | Build Surv Team                | 45.84  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KR8L       | Wide District Heating          | 84.48  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KSCA       | Corporate Charges              | 264.39 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KTC1       | Liasion                        | 24.33  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MC05       | Slatyford Lane Childrens Unit  | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MC06       | Iona Place Childrens Unit      | 113.14 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MC41       | Cheviot View                   | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MG23       | Harehills                      | 38.26  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MG25       | Lewcock House                  | 38.16  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MG26       | Byker Lodge                    | 11.46  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description   | Paid Date  | Supplier Name              | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total  |
|-------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MM23       | Community Mntl Hlth was Scrogg | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MM30       | Beech Grove Road               | 173.95 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MW01       | Palatine Products              | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MW03       | Capabilities                   | 47.53  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MX01       | Welford Centre                 | 46.19  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MX06       | Community Reablement           | 11.51  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1V030       | Development Management         | 20.87  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1V070       | T&W Conservation Team          | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1V080       | Private Developers s106        | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1V204       | Car Parking Infrastructure     | 634.37 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1VH06       | FHU Private Housing Team       | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1VH26       | Housing & Welfare Rights       | 11.58  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1VP22       | Community Safety Team          | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E459       | Cruddas PK Early Years Centre  | 41.56  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1CA01       | Coin Room                      | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KJ51       | Cash in Transit                | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MD71       | Family and Parenting Support   | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL0A       | Leisure Facility Central O/H   | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1VH22       | Temporary Accommodation Prem   | 69.91  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DV06       | Great North Road               | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MG63       | Minorities Day Centre          | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL6M       | Ouseburn Park                  | 170.48 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL6C       | Leazes Park                    | 23.14  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL60       | Parks                          | 118.62 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DV05       | Jesmond Road offices           | 57.30  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL64       | Training Unit - Parks          | 23.82  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EJ63       | Denton Burn Branch Library     | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EJ66       | Fenham Branch Library          | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EJ71       | Blakelaw Branch Library        | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EJ75       | Newburn Branch Library         | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EJ53       | High Heaton Branch Library     | 34.38  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1V132       | Quayside Multi Storey          | 15.41  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KL6H       | Tyne Riverside Country Park    | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFE5       | English Martyrs R.C.           | 21.78  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DQ9L       | S&M Trinity Kenton Lodge       | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KS65       | Allendale Rd Training Centre   | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KEWA       | Newington Road East Depot      | 23.01  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DT12       | Brunswick Park Ind Est Units   | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1CS00       | Benefits Staff                 | 991.62 |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1V206       | Shop Mobility                  | 60.20  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFG5       | Mountfield Jnr/Inf             | 12.43  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFA5       | Monkchester Road Nur           | 16.71  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFJ5       | Christ Church C of E           | 12.19  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFG9       | St John Vianney RC P           | 15.83  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFG7       | Our Lady & St Annes            | 21.13  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFCL       | Connie Lewcock House           | 13.80  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFC1       | Beech Hill                     | 16.68  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFG3       | Kingston Park                  | 17.86  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFE7       | Moorside Community             | 17.87  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFBL       | Byker Lodge                    | 12.23  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KKU5       | Civic Centre Control           | 61.36  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KENG       | MOT                            | 57.39  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KLR0       | Football Development           | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KEWJ       | Other Grounds Depot            | 28.80  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1CR32       | Council Tax Administration     | 22.92  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1CC26       | Contact Centre Management      | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1DY54       | Blackfriars                    | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFR5       | St Mary's Academy              | 15.34  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFP4       | St Cuthberts Academy           | 16.77  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFG1       | Hilton Academy                 | 22.84  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFL3       | Welbeck Road Academy           | 13.04  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1KFN7       | Gosforth Jnr Academy           | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1MW02       | Nature's Landscape             | 12.70  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 15.34  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E+97       | Bridgewater Centre             | 11.46  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EP91       | Playcare Elswick               | 13.09  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E+254      | Linhope PRU                    | 34.38  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1EP50       | Play Service Riverside         | 34.38  |
| Chief Executive's | Utilities    | Supplies & Services | 24/12/2013 | AZZURRI COMMUNICATIONS LTD | 6100648      | Revenue | 1E+217      | Learning Development Imp Team  | 26.80  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name               | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|---|-----------------------|------------|-----------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KELD       | Planned Maintenance Sunderland | 34.38     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MR05       | Information Technology         | 240.66    |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1ERDC       | One Bill Dump Code             | 156.47    |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EP40       | Play Service East              | 63.18     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EJ61       | West End Branch Library        | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EA34       | Skills For Life FE Resources   | 22.92     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EEK3       | Ouseburn Childrens Centre      | 16.40     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KL7B       | Newburn Act Centre Outdoor     | 14.92     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MX17       | One Bill Error                 | 276.60    |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EJ87       | Library PFI Costs              | 68.65     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KTDC       | YHN Technical Team             | 34.38     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KJ28       | New Deal Wardens               | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MG96       | Saville Place                  | 11.56     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DZW1       | Mill Lane Ind. Est.            | 34.38     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1E+240      | SB Hearing Impaired Service    | 26.47     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KKT4       | Council Suites                 | 68.76     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KE15       | Waste Disposal Byker           | 40.96     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1D520       | Trading Standards              | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1CG30       | Accounts Payable               | 12.22     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DT14       | Walker Riverside Ind Units     | 23.31     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MM01       | Assess & Care Management MH    | 11.97     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MG02       | Assmnt & Care Man Elderly Hosp | 38.76     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KFE3       | Bridgewater Centre             | 16.94     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1E+245      | SB Visually Impaired Service   | 44.36     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1FN01       | Lord Mayors Secretariat        | 30.04     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KFWC       | Welford Day Centre             | 16.48     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KJ94       | Security Services Delegated    | 78.31     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EJ41       | Fawdon Branch Library          | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1CT01       | City Service Balances          | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KKX3       | Great North Rd Direct Costs    | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DT02       | Ayton St Workshops             | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MB22       | Initial Response Service       | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MF02       | 16+ Team                       | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1D504       | Olympics 2012                  | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KHD8       | Heaton Park Depot              | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DF28       | 41 Jesmond Vale (Music Serv)   | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EEE9       | SSE West Walker Family Centre  | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1FR07       | Soft FM Holding Account        | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DT10       | Riversdales Court Ind Est      | 45.84     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1CG52       | Denton CSC                     | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DT03       | Denmark Street Industrial Est  | 22.92     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EJ54       | Walker Branch Library          | 38.26     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EJ34       | Home Delivery                  | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KEWM       | Ayton Street Depot             | 22.92     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DT07       | Hawick Cres Industrial Estate  | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1DT11       | St Michaels Workshops          | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1HP93       | Comm. Centres - N/B/H          | 4.58      |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KEWK       | Other Cleansing Depot          | 26.80     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1FC43       | Cee West Team                  | 26.80     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KKM2       | Public Conv - Chillingham Rd   | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EJ44       | Jesmond Branch Library         | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1KKM7       | Public Conv - Paddy Freemans   | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1E+302      | Parent Partnership Service     | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1E761       | SB ICT Broadband Connectivity  | 11.46     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1EJ74       | Newbiggin Hall Branch Library  | 11.88     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1E461       | Bridgewater Contribution       | 15.34     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1MK31       | Linbridge Drive                | 35.73     |
| Chief Executive's          | Utilities                               | Supplies & Services   | 24/12/2013 | AZZURRI COMMUNICATIONS LTD  | 6100648      | Revenue | 1CS14       | Revs & Bens Small Grants       | 154.92    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 20/12/2013 | B&S CHAINS (MIDLANDS) LTD   | 6038745      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,713.00  |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 20/12/2013 | B&S CHAINS (MIDLANDS) LTD   | 6038745      | Revenue | 1KEKC       | Env Imp Iem Hard Landscape     | 45.00     |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | BAB ACCOMODATION LTD        | 6095742      | Revenue | 1MF01       | 16+ Team (YP)                  | 27,928.57 |
| Environment & Regeneration | CW Civic Serv Build Mngmt               | Supplies & Services   | 18/12/2013 | BAILEYS BLINDS              | 6011169      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 314.23    |
| Environment & Regeneration | NS: Capital Works                       | Supplies & Services   | 10/12/2013 | BAILEYS BLINDS              | 6024847      | Revenue | 1KVWC       | Minor Works Contracts          | 433.00    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | BAILIFFGATE                 | 6095603      | Revenue | 1MK20       | Ind Res Care LD                | -315.20   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | BAILIFFGATE                 | 6095603      | Revenue | 1MK20       | Ind Res Care LD                | 2,138.72  |
| Environment & Regeneration | E&R Fairer Housing                      | Supplies & Services   | 24/12/2013 | BALLIOL PROPERTY MANAGEMENT | 6103147      | Revenue | 1VH08       | Rent Deposit Fund              | 395.00    |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets      | 03/12/2013 | BALMORAL COURT              | 6078928      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 109.20    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | BALMORAL COURT              | 6078929      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -5,097.24 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | BALMORAL COURT              | 6078929      | Revenue | 1MG20       | Ind Res Care Elderly           | -3,832.92 |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                    | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---|-----------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 1MK10       | Ind Nursing Care LD           | -601.80   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -6,485.81 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 1MG20       | Ind Res Care Elderly          | -4,418.70 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 1MK10       | Ind Nursing Care LD           | -601.80   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 38,264.24 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 1MG20       | Ind Res Care Elderly          | 11,581.44 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 1MK10       | Ind Nursing Care LD           | 1,744.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 3WH71       | Free Nursing Care Self Funder | 1,756.64  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 3WH77       | Free Nursing Care Com Care    | 6,752.64  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 3,074.12  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078929      | Revenue | 3WH93       | Continuing Care               | 7,220.52  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 43,947.80 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 1MG20       | Ind Res Care Elderly          | 13,909.71 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 1MK10       | Ind Nursing Care LD           | 1,744.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 3WH71       | Free Nursing Care Self Funder | 1,756.64  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 3WH77       | Free Nursing Care Com Care    | 6,752.64  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 3,074.12  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078928      | Revenue | 3WH93       | Continuing Care               | 8,739.40  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078930      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | -4,888.51 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | BALMORAL COURT                   | 6078930      | Revenue | 3WH93       | Continuing Care               | 26,814.09 |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 24/12/2013 | BALMORAL JOINERY                 | 6095953      | Revenue | 1KR1E       | Response East                 | 284.00    |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 16/12/2013 | BALMORAL JOINERY                 | 6093867      | Revenue | 1DY54       | Blackfriars                   | 284.00    |
| Adult and Culture          | Social Services-Care Support            | Third Party Payments  | 20/12/2013 | BANKS OF THE WEAR LTD            | 6099318      | Revenue | 1MX50       | SP Block Gross                | 1,330.00  |
| Environment & Regeneration | EEC Licensing                           | Sales, Fees & Charges | 18/12/2013 | BANNATYNE FITNESS LTD            | 6097431      | Revenue | 1D525       | Liquor Licensing              | 260.00    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | BARCHESTER HEALTHCARE            | 6095641      | Revenue | 1MK20       | Ind Res Care LD               | 19,066.12 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | BARCHESTER HEALTHCARE            | 6095641      | Revenue | 3WH93       | Continuing Care               | 5,974.12  |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | BARNARDOS                        | 6095743      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 3,466.52  |
| Children's Services        | Childrens Services Support              | Third Party Payments  | 20/12/2013 | BARNARDOS NORTH EAST             | 6098805      | Revenue | 1MD66       | CWD Care Packages             | 728.00    |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | BARNARDO'S NORTH EAST            | 6099388      | Revenue | 1EY10       | Youth Management              | 18,749.64 |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | BARNARDO'S NORTH EAST            | 6099388      | Revenue | 1MD66       | CWD Care Packages             | 4,574.96  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | BARNARDO'S NORTH EAST            | 6099388      | Revenue | 1MX10       | Community Grants To Vol Orgs  | 5,441.22  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | BARNARDO'S NORTH EAST            | 6099388      | Revenue | 1E818       | SB NRF - SRE Outreach Team    | 20,849.01 |
| Children's Services        | West Riverside S/Start                  | Third Party Payments  | 19/12/2013 | BARNARDO'S NORTH EAST            | 6083758      | Revenue | 1EEG1       | W River CC Central Costs      | 469.76    |
| Children's Services        | West Riverside S/Start                  | Third Party Payments  | 09/12/2013 | BARNARDO'S NORTH EAST            | 6088057      | Revenue | 1EEG1       | W River CC Central Costs      | 7,722.31  |
| Chief Executive's          | CD - Business Dev Centres               | Premises              | 13/12/2013 | BAS                              | 6090379      | Revenue | 1DE50       | i6- Charlotte Square NEC      | 1,260.00  |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 11/12/2013 | BAS                              | 6090589      | Revenue | 1KL1G       | Gosforth Pool                 | 356.00    |
| Children's Services        | Childrens Services Support              | Supplies & Services   | 13/12/2013 | BASPCAN                          | 6092463      | Revenue | 1MB15       | Newcastle Safeguarding Board  | 255.00    |
| Environment & Regeneration | E&R Fairer Housing                      | Capital Expenditure   | 19/12/2013 | BATH STATION                     | 6098618      | Capital | 2N101       | Capital Grants                | 2,304.63  |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 13/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6092370      | Revenue | 1KM1C       | Voids 2.5 Central             | 388.10    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6043900      | Revenue | 1KM1C       | Voids 2.5 Central             | 263.96    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6043901      | Revenue | 1KM1W       | Voids 2.5 West                | 300.60    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6092552      | Revenue | 1KM1E       | Voids 2.5 East                | 452.90    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6092554      | Revenue | 1KM1W       | Voids 2.5 West                | 360.20    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6092555      | Revenue | 1KM1W       | Voids 2.5 West                | 380.45    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6092374      | Revenue | 1KM1E       | Voids 2.5 East                | 350.20    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 31/12/2013 | BB TRADE KITCHENS & BEDROOMS LTD | 6092373      | Revenue | 1KM1E       | Voids 2.5 East                | 261.70    |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 20/12/2013 | BBS GRANITE CONCEPTS LTD         | 6077607      | Capital | 2DP02       | Devt Capital CC               | 7,036.14  |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | BBS GRANITE CONCEPTS LTD         | 6090165      | Capital | 2DP02       | Devt Capital CC               | 82,069.76 |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | BBS GRANITE CONCEPTS LTD         | 6090172      | Capital | 2DP02       | Devt Capital CC               | 25,142.40 |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | BBS GRANITE CONCEPTS LTD         | 6090176      | Capital | 2DP02       | Devt Capital CC               | 13,985.39 |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 10/12/2013 | BBS GRANITE CONCEPTS LTD         | 6070081      | Capital | 2DP02       | Devt Capital CC               | 7,100.71  |
| Children's Services        | Educ Perf Mon                           | Premises              | 31/12/2013 | BEACON PARTNERSHIP               | 6092459      | Revenue | 1MB15       | Newcastle Safeguarding Board  | 200.00    |
| Children's Services        | Educ Perf Mon                           | Premises              | 31/12/2013 | BEACON PARTNERSHIP               | 6092460      | Revenue | 1MB15       | Newcastle Safeguarding Board  | 295.00    |
| Children's Services        | Educ Perf Mon                           | Supplies & Services   | 31/12/2013 | BEACON PARTNERSHIP               | 6092459      | Revenue | 1MB15       | Newcastle Safeguarding Board  | 220.00    |
| Children's Services        | Educ EWO's                              | Supplies & Services   | 04/12/2013 | BECOMING VISIBLE                 | 6082394      | Revenue | 1E+240      | SB Hearing Impaired Service   | 2,276.90  |
| Children's Services        | Educ EWO's                              | Supplies & Services   | 05/12/2013 | BECOMING VISIBLE                 | 6083253      | Revenue | 1E+240      | SB Hearing Impaired Service   | 2,384.80  |
| Children's Services        | Educ SENTASS                            | Supplies & Services   | 24/12/2013 | BECOMING VISIBLE                 | 6102104      | Revenue | 1E+240      | SB Hearing Impaired Service   | 2,406.60  |
| Children's Services        | Educ SENTASS                            | Supplies & Services   | 05/12/2013 | BECOMING VISIBLE                 | 6083571      | Revenue | 1E+240      | SB Hearing Impaired Service   | 548.28    |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | BECON                            | 6099418      | Revenue | 1FC40       | Cee Central Team              | 4,576.34  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | BEECHWOOD HOUSE CARE HOME        | 6095608      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,489.72 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | BEECHWOOD HOUSE CARE HOME        | 6095608      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,117.20  |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092790      | Revenue | 1HBAP       | Planned Assets & Programming  | 8,531.31  |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092798      | Revenue | 1HBAP       | Planned Assets & Programming  | 10,642.65 |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092797      | Revenue | 1HBAP       | Planned Assets & Programming  | 1,232.76  |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092788      | Revenue | 1HBAP       | Planned Assets & Programming  | 51,483.04 |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092789      | Revenue | 1HBAP       | Planned Assets & Programming  | 3,037.76  |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092791      | Revenue | 1HBAP       | Planned Assets & Programming  | 37,313.22 |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092792      | Revenue | 1HBAP       | Planned Assets & Programming  | 2,977.61  |
| HRA                        | HRA Finance                             | Premises              | 13/12/2013 | BELL DECORATING GROUP            | 6092793      | Revenue | 1HBAP       | Planned Assets & Programming  | 11,942.62 |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| HRA                        | HRA Finance                            | Premises              | 13/12/2013 | BELL DECORATING GROUP             | 6092794      | Revenue | 1HBAP       | Planned Assets & Programming   | 2,436.60  |
| HRA                        | HRA Finance                            | Premises              | 13/12/2013 | BELL DECORATING GROUP             | 6092795      | Revenue | 1HBAP       | Planned Assets & Programming   | 10,190.89 |
| HRA                        | HRA Finance                            | Premises              | 13/12/2013 | BELL DECORATING GROUP             | 6092796      | Revenue | 1HBAP       | Planned Assets & Programming   | 10,859.24 |
| HRA                        | HRA Finance                            | Premises              | 13/12/2013 | BELL DECORATING GROUP             | 6092787      | Revenue | 1HBAP       | Planned Assets & Programming   | 22,129.47 |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 11/12/2013 | BELL TRUCK SALES LTD              | 6071176      | Revenue | 1KESH       | Light Workshop Routine Repair  | 563.58    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 31/12/2013 | BELL TRUCK SALES LTD              | 6092712      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs  | 878.49    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BELLE VUE HOUSE                   | 6078940      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -2,217.08 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BELLE VUE HOUSE                   | 6078940      | Revenue | 1MG20       | Ind Res Care Elderly           | -3,553.08 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BELLE VUE HOUSE                   | 6078941      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -2,217.08 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BELLE VUE HOUSE                   | 6078941      | Revenue | 1MG20       | Ind Res Care Elderly           | -3,553.08 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078940      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 12,376.44 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078940      | Revenue | 1MG20       | Ind Res Care Elderly           | 13,499.80 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078940      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078940      | Revenue | 3WH77       | Free Nursing Care Com Care     | 3,771.69  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078940      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 250.95    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078941      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 12,077.76 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078941      | Revenue | 1MG20       | Ind Res Care Elderly           | 13,502.08 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078941      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078941      | Revenue | 3WH77       | Free Nursing Care Com Care     | 3,678.52  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6078941      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 1,756.64  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6079087      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 878.32    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6079087      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 1,043.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6079086      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 878.32    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BELLE VUE HOUSE                   | 6079086      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 1,043.56  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 12/12/2013 | BELVEDERE ENTERTAINMENT FUND      | 6089212      | Revenue | 1KN62       | South Heaton Ward              | 388.92    |
| Environment & Regeneration | NS: City Transport                     | Capital Expenditure   | 16/12/2013 | BENFIELD MOTORS GROUP             | 6093324      | Capital | 2KF01       | Facility Services              | 16,650.20 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 16/12/2013 | BENFIELD MOTORS GROUP             | 6093287      | Revenue | 1KESW       | Fleet SLA Costs & Income       | 275.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BENTLEY COURT CARE HOME           | 6095683      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,886.60  |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 04/12/2013 | BERENDSEN                         | 6082517      | Revenue | 1KFR1       | Kenton Academy                 | 818.52    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 11/12/2013 | BERTRAM LIBRARY SERVICES          | 6078437      | Revenue | 1EJ13       | Stock Services                 | 1,250.37  |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 18/12/2013 | BERTRAM LIBRARY SERVICES          | 6078383      | Revenue | 1EJ13       | Stock Services                 | 1,468.09  |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 20/12/2013 | BERTRAM LIBRARY SERVICES          | 6082606      | Revenue | 1EJ13       | Stock Services                 | 292.85    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 16/12/2013 | BERTRAM LIBRARY SERVICES          | 6082603      | Revenue | 1EJ13       | Stock Services                 | 587.33    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 16/12/2013 | BERTRAM LIBRARY SERVICES          | 6082604      | Revenue | 1EJ13       | Stock Services                 | 1,294.99  |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 27/12/2013 | BERTRAM LIBRARY SERVICES          | 6095340      | Revenue | 1EJ13       | Stock Services                 | 338.89    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 24/12/2013 | BERTRAM LIBRARY SERVICES          | 6086757      | Revenue | 1EJ13       | Stock Services                 | 675.10    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 31/12/2013 | BERTRAM LIBRARY SERVICES          | 6095341      | Revenue | 1EJ13       | Stock Services                 | 257.96    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | BETTER DAYS                       | 6099376      | Revenue | 1MK94       | Skills For People              | 3,974.88  |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Supplies & Services   | 13/12/2013 | BGC EUROPEAN HOLDINGS L P         | 6092060      | Revenue | 1RL50       | Treasury Management Expenses   | 482.19    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | BIDDLESTONE HEALTH GROUP          | 6089839      | Revenue | 1ML03       | PH - NHS Health Checks         | 7,546.50  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 23/12/2013 | BIG WORD INTERPRETING SERVICES    | 6099519      | Revenue | 1VH06       | FHU Private Housing Team       | 57.14     |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 23/12/2013 | BIG WORD INTERPRETING SERVICES    | 6099519      | Revenue | 1CS00       | Benefits Staff                 | 311.24    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 23/12/2013 | BIG WORD INTERPRETING SERVICES    | 6099519      | Revenue | 1CR32       | Council Tax Administration     | 114.59    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 23/12/2013 | BIG WORD INTERPRETING SERVICES    | 6099519      | Revenue | 1CC50       | CSC Management                 | 8.82      |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 23/12/2013 | BIG WORD INTERPRETING SERVICES    | 6099519      | Revenue | 1FT70       | YHN Recoverable Comm&Marketing | 162.77    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 23/12/2013 | BIG WORD INTERPRETING SERVICES    | 6099519      | Revenue | 1MR01       | Customer Services & Marketing  | 905.50    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 23/12/2013 | BIG WORD INTERPRETING SERVICES    | 6099519      | Revenue | 1E328       | Central Initiatives            | 111.59    |
| Environment & Regeneration | E&R-Highway&Traffic Management         | Third Party Payments  | 13/12/2013 | BIKERIGHT LIMITED                 | 6076113      | Revenue | 1KE88       | Transport Road Safety          | 350.00    |
| Environment & Regeneration | E&R-Highway&Traffic Management         | Third Party Payments  | 02/12/2013 | BIKERIGHT LIMITED                 | 6059672      | Revenue | 1KE88       | Transport Road Safety          | 5,920.00  |
| Environment & Regeneration | E&R-Highway&Traffic Management         | Third Party Payments  | 09/12/2013 | BIKERIGHT LIMITED                 | 6064571      | Revenue | 1KE88       | Transport Road Safety          | 5,280.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BILTON HALL NURSING HOME          | 6095680      | Revenue | 1MG20       | Ind Res Care Elderly           | -550.12   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BILTON HALL NURSING HOME          | 6095680      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,600.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BIRCHDALE CARE HOME               | 6095599      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BIRCHDALE CARE HOME               | 6095599      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,720.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BISHOPSGATE LODGE CARE HOME       | 6095669      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -515.76   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BISHOPSGATE LODGE CARE HOME       | 6095669      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,882.44  |
| Environment & Regeneration | Cityworks Parks & C/side               | Premises              | 11/12/2013 | BLAKELAW JUNIORS                  | 6090584      | Revenue | 1KL6J       | Blakelaw Park                  | 825.00    |
| Environment & Regeneration | Cityworks Parks & C/side               | Premises              | 11/12/2013 | BLAKELAW JUNIORS                  | 6090407      | Revenue | 1KL6J       | Blakelaw Park                  | 700.00    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 10/12/2013 | BLAKELAW PENSIONERS ASSOCIATION   | 6089213      | Revenue | 1KN30       | Blakelaw Ward                  | 270.00    |
| Children's Services        | Educ Dunstanburgh                      | Supplies & Services   | 04/12/2013 | BLAKEMORE FOODSERVICE             | 6071488      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 598.12    |
| Environment & Regeneration | NS: Waste Management                   | Supplies & Services   | 27/12/2013 | BLUE MACHINERY (SCOTLAND) LTD     | 6101673      | Revenue | 1KE23       | Sandhills                      | 3,600.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | BLUE SKY TRUST                    | 6099438      | Revenue | 1MP01       | Assmnt & Care Mgmt HIV/AIDs    | 6,999.72  |
| Chief Executive's          | CD - Customer Service Devt             | Supplies & Services   | 31/12/2013 | BLUEGRASS                         | 6105417      | Revenue | 1CC00       | Customer Service Management    | 1,822.50  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | BLYTH STAR ENTERPRISES LIMITED    | 6094560      | Revenue | 1MM51       | Ind Home-Per Care MH           | 893.78    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 23/12/2013 | BLYTH STAR ENTERPRISES LIMITED    | 6098728      | Revenue | 1MM51       | Ind Home-Per Care MH           | 724.27    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 23/12/2013 | BLYTH STAR ENTERPRISES LIMITED    | 6098727      | Revenue | 1MM51       | Ind Home-Per Care MH           | 739.68    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 23/12/2013 | BLYTH STAR ENTERPRISES LIMITED    | 6098726      | Revenue | 1MM51       | Ind Home-Per Care MH           | 1,510.18  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | BLYTH STAR ENTERPRISES LIMITED    | 6092305      | Revenue | 1MM51       | Ind Home-Per Care MH           | 13,160.14 |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 09/12/2013 | BNP PARIBAS LEASING SOLUTIONS LTD | 6087732      | Revenue | 1E+254      | Linhope PRU                    | 274.92    |

Newcastle City Council Invoices over £250 paid in December 2013

| 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   | 24/12/2013 | BOND DICKINSON LLP        | 6101853      | Capital | 2FT14       | Property Services             | 686.00     |
| Chief Executive's          | CD - Corporate Services NOR            | Capital Expenditure   | 10/12/2013 | BOND DICKINSON LLP        | 6090493      | Capital | 2N401       | Capital General               | 19,047.00  |
| Adult and Culture          | Adult Serv-Arts & Cul                  | Supplies & Services   | 17/12/2013 | BOOK APOTHECARY           | 6094627      | Revenue | 1DF05       | OuterWest Artists Residencies | 3,000.00   |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 06/12/2013 | BOOKS ASIA                | 6082593      | Revenue | 1EJ13       | Stock Services                | 960.91     |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 17/12/2013 | BOOKS ASIA                | 6095415      | Revenue | 1EJ13       | Stock Services                | 656.08     |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 17/12/2013 | BOOTLEG BEATLES           | 6095317      | Revenue | 3KLCH       | City Hall Holding Account     | 3,503.60   |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 09/12/2013 | BOOTLEG BEATLES           | 6088254      | Revenue | 3KLCH       | City Hall Holding Account     | 16,000.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084838      | Revenue | 1ML09       | PH - Drugs and alcohol        | 175.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084838      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 206.61     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084838      | Revenue | 1ML10       | PH - Sexual health -C'ception | 211.20     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084832      | Revenue | 1ML09       | PH - Drugs and alcohol        | 675.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084835      | Revenue | 1ML09       | PH - Drugs and alcohol        | 450.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084836      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 350.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084836      | Revenue | 1ML10       | PH - Sexual health -C'ception | 192.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084837      | Revenue | 1ML09       | PH - Drugs and alcohol        | 225.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084837      | Revenue | 1ML10       | PH - Sexual health -C'ception | 96.00      |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084842      | Revenue | 1ML09       | PH - Drugs and alcohol        | 200.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084842      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 551.36     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084843      | Revenue | 1ML09       | PH - Drugs and alcohol        | 700.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084843      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 2,635.08   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084848      | Revenue | 1ML09       | PH - Drugs and alcohol        | 800.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | BOOTS PHARMACY            | 6084848      | Revenue | 1ML10       | PH - Sexual health -C'ception | 52.80      |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | BOOTS PHARMACY            | 6094672      | Revenue | 1ML09       | PH - Drugs and alcohol        | 700.00     |
| Children's Services        | Invoice                                | Premises              | 31/12/2013 | BORDER SIGNS AND GRAPHICS | 6090650      | Revenue | 1V079       | Heritage Projects             | 725.00     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BOWLAND LODGE             | 6078966      | Revenue | 1MG20       | Ind Res Care Elderly          | -9,020.40  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BOWLAND LODGE             | 6078966      | Revenue | 1MH20       | Ind Res Care PD               | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BOWLAND LODGE             | 6078966      | Revenue | 1MM20       | Ind Res Care MH               | -2,549.48  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BOWLAND LODGE             | 6078965      | Revenue | 1MG20       | Ind Res Care Elderly          | -9,020.40  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BOWLAND LODGE             | 6078965      | Revenue | 1MH20       | Ind Res Care PD               | 838.09     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BOWLAND LODGE             | 6078965      | Revenue | 1MM20       | Ind Res Care MH               | -2,549.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078966      | Revenue | 1MG20       | Ind Res Care Elderly          | 36,924.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078966      | Revenue | 1MH20       | Ind Res Care PD               | 4,944.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078966      | Revenue | 1MM20       | Ind Res Care MH               | 9,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078966      | Revenue | 3WH93       | Continuing Care               | 1,656.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078965      | Revenue | 1MG20       | Ind Res Care Elderly          | 37,113.47  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078965      | Revenue | 1MH20       | Ind Res Care PD               | 4,944.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078965      | Revenue | 1MM20       | Ind Res Care MH               | 9,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BOWLAND LODGE             | 6078965      | Revenue | 3WH93       | Continuing Care               | 1,656.00   |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 13/12/2013 | BRAMBLES FOODS LTD        | 6091293      | Revenue | 1KF07       | Banqueting Suite              | 830.77     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -3,011.32  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 1MG20       | Ind Res Care Elderly          | -658.44    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095734      | Revenue | 3WH71       | Free Nursing Care Self Funder | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095734      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 1,317.48   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 30,596.07  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 1MG20       | Ind Res Care Elderly          | 5,593.75   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 1MH10       | Ind Nursing Care PD           | 1,816.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 1MK10       | Ind Nursing Care LD           | 456.64     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,556.84   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095571      | Revenue | 3WH93       | Continuing Care               | 4,791.96   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095570      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 91,464.14  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095570      | Revenue | 1MG20       | Ind Res Care Elderly          | 226.25     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRAMPTON COURT            | 6095570      | Revenue | 3WH93       | Continuing Care               | -90,345.04 |
| Environment & Regeneration | Cityworks East End Pool                | Supplies & Services   | 09/12/2013 | BRENNTAG UK LTD           | 6028696      | Revenue | 1KL1D       | East End Pool                 | 504.15     |
| Environment & Regeneration | Outer West Pool                        | Supplies & Services   | 04/12/2013 | BRENNTAG UK LTD           | 6082475      | Revenue | 1KL1C       | Outer West Pool               | 271.60     |
| Environment & Regeneration | Cityworks Elswick                      | Supplies & Services   | 19/12/2013 | BRENNTAG UK LTD           | 6098467      | Revenue | 1KL1E       | Elswick Pool                  | 504.15     |
| Environment & Regeneration | Cityworks Gosforth                     | Supplies & Services   | 04/12/2013 | BRENNTAG UK LTD           | 6082476      | Revenue | 1KL1G       | Gosforth Pool                 | 504.15     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRIARDENE MH              | 6079007      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -7,463.56  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRIARDENE MH              | 6079007      | Revenue | 1MG20       | Ind Res Care Elderly          | -8,245.20  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRIARDENE MH              | 6079006      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -8,678.56  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRIARDENE MH              | 6079006      | Revenue | 1MG20       | Ind Res Care Elderly          | -8,323.73  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079007      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 26,499.20  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079007      | Revenue | 1MG20       | Ind Res Care Elderly          | 27,173.12  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079007      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,391.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079007      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 878.32     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079007      | Revenue | 3WH93       | Continuing Care               | 18,582.88  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079006      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 31,738.20  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079006      | Revenue | 1MG20       | Ind Res Care Elderly          | 27,386.59  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079006      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,391.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH              | 6079006      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 878.32     |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                  | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|-----------------------|------------|--------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH                   | 6079006      | Revenue | 3WH93       | Continuing Care                | 19,586.36 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH                   | 6079099      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 1,756.64  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH                   | 6079099      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH                   | 6079098      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 1,756.64  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRIARDENE MH                   | 6079098      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BRIDGE VIEW CARE HOME          | 6095616      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BRIDGE VIEW CARE HOME          | 6095616      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,842.60  |
| Chief Executive's          | CD - Central Policy Unit               | Capital Expenditure   | 27/12/2013 | BRIMS CONSTRUCTION LIMITED     | 6104406      | Capital | 2N401       | Capital General                | 6,250.00  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 13/12/2013 | BRISTOL STREET - NEWCASTLE     | 6074340      | Revenue | 1KESH       | Light Workshop Routine Repair  | 405.67    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 06/12/2013 | BRISTOL STREET - NEWCASTLE     | 6060656      | Revenue | 3KES1       | Fleetmaster Stores Account     | 268.62    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 18/12/2013 | BRISTOL STREET - NEWCASTLE     | 6074342      | Revenue | 1KESH       | Light Workshop Routine Repair  | 383.46    |
| Children's Services        | Benfield Secon/High School             | Supplies & Services   | 02/12/2013 | BRITISH BUSEN JUDO ASSOCIATION | 6076754      | Revenue | 1E339       | Benfield Sports Centre         | 546.00    |
| Adult and Culture          | AS - Learning City                     | Supplies & Services   | 02/12/2013 | BRITISH COMPUTER SOCIETY       | 6076681      | Revenue | 1EA15       | Newcastle City Learning        | 420.00    |
| Adult and Culture          | AS - Westgate AE                       | Supplies & Services   | 12/12/2013 | BRITISH COMPUTER SOCIETY       | 6090388      | Revenue | 1EA15       | Newcastle City Learning        | 485.00    |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | BRITISH TELECOM PLC            | 6094489      | Revenue | 1DR03       | Grainger Market                | 1,146.21  |
| Environment & Regeneration | CW Security Services                   | Supplies & Services   | 12/12/2013 | BRITISH TELECOM PLC            | 6083972      | Revenue | 1KJ71       | Security Control Room          | 4,074.20  |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6091965      | Revenue | 1HL01       | HRA Concierge-Citywide         | 386.80    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6091965      | Revenue | 1HN05       | HRA FamilyIntervention Project | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 24/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6091965      | Revenue | 1HGB3       | G.H - Janet Square             | 38.83     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HCSA       | HRA - YHN House                | -26.89    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HGA5       | D.H - Queens Court             | 196.64    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide     | 934.96    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HK01       | HRA Comm Care Alarms-Citywide  | 6,472.03  |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HP01       | Comm. Centres - Citywide       | 543.15    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 2,014.85  |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HRA6       | HRA - Surplus Properties       | 83.54     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1VH07       | Byker Trust Heating Costs      | 78.31     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 724.64    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HGA3       | D.H - Cruddas Park             | 77.01     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HL01       | HRA Concierge-Citywide         | 3,351.60  |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE42       | HRA Gosforth NHD office        | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HEYC       | HRA Your Choice Homes          | 75.78     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HGA6       | D.H - St Annes                 | 39.25     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HTA3       | HRA Furr SVS Office Newburn    | 76.25     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HG3H       | Graham Park Road               | 38.72     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HF81       | HRA Inv Del- Cruddas Park INF  | 117.90    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HRPV       | HRA Photovoltaic               | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HN03       | HRA North Kenton Hostel        | 75.78     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HG01       | Mgmnt office - Dist/Grp Heat   | 417.72    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE31       | HRA Byker NHD office           | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 797.07    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HRA4       | Energy Centre Utility Charges  | 897.39    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE22       | HRA St Anth Sth Nhd            | 75.78     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HGA1       | D.H - Byker                    | 125.23    |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE95       | HRA Throckley Rent office      | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE32       | HRA Shieldfield NHD office     | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE81       | HRA Cruddas PK NHD office      | 56.73     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HN05       | HRA FamilyIntervention Project | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE61       | HRA Blakelaw NHD office        | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HE84       | HRA Westgate NHDoff Prspct HS  | 37.89     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 10/12/2013 | BRITISH TELECOMMUNICATIONS PLC | 6083189      | Revenue | 1HN01       | HRA Inline Serv 16&17 Yr Olds  | 117.90    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | BROADWAY MEDICAL CENTRE        | 6089866      | Revenue | 1ML03       | PH - NHS Health Checks         | 643.50    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079059      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -4,007.22 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079059      | Revenue | 1MG20       | Ind Res Care Elderly           | -765.94   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079059      | Revenue | 1MM10       | Ind Nursing Care MH            | -1,591.93 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079060      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -1,908.96 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079060      | Revenue | 1MG20       | Ind Res Care Elderly           | -608.99   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079060      | Revenue | 1MM10       | Ind Nursing Care MH            | -391.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079059      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 6,624.80  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079059      | Revenue | 1MG20       | Ind Res Care Elderly           | 2,959.77  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079059      | Revenue | 1MM10       | Ind Nursing Care MH            | 7,947.43  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079060      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 3,785.60  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079060      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,967.68  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BROOKE HOUSE CARE HOME         | 6079060      | Revenue | 1MM10       | Ind Nursing Care MH            | 1,952.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BROOME END CARE CENTRE         | 6095658      | Revenue | 1MG20       | Ind Res Care Elderly           | -879.08   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BROOME END CARE CENTRE         | 6095658      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,861.44  |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | BROWN & ILLINGWORTH LTD        | 6093345      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 280.80    |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 03/12/2013 | BRUNSWICK HOUSE                | 6079034      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 1,324.64  |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 03/12/2013 | BRUNSWICK HOUSE                | 6079033      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 2,577.84  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRUNSWICK HOUSE                         | 6079034      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -1,683.36 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRUNSWICK HOUSE                         | 6079034      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,469.64 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRUNSWICK HOUSE                         | 6079033      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -2,259.28 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | BRUNSWICK HOUSE                         | 6079033      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,469.64 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRUNSWICK HOUSE                         | 6079034      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 8,309.88  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRUNSWICK HOUSE                         | 6079034      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,785.60  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRUNSWICK HOUSE                         | 6079034      | Revenue | 3WH77       | Free Nursing Care Com Care    | 878.32    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRUNSWICK HOUSE                         | 6079033      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 10,152.12 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRUNSWICK HOUSE                         | 6079033      | Revenue | 1MG20       | Ind Res Care Elderly          | 4,138.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | BRUNSWICK HOUSE                         | 6079033      | Revenue | 3WH77       | Free Nursing Care Com Care    | 878.32    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 27/12/2013 | BRUNSWICK VILLAGE COMMUNITY ASSOCIATION | 6103155      | Revenue | 1KN40       | Castle Ward                   | 580.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | BRUNTON PARK SURGERY                    | 6089849      | Revenue | 1ML03       | PH - NHS Health Checks        | 2,464.50  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 30/12/2013 | BRUSH TECHNOLOGY LTD                    | 6094368      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,121.58  |
| Environment & Regeneration | NS: District Heating                   | Premises              | 13/12/2013 | BSS (UK) NEWCASTLE                      | 6090402      | Revenue | 1KR8L       | Wide District Heating         | 324.19    |
| Children's Services        | Schools Payment Agency                 | Transfer Payments     | 20/12/2013 | BUDGET TAXIS                            | 6098298      | Revenue | 1E+254      | Linhope PRU                   | 742.90    |
| Children's Services        | Schools Payment Agency                 | Transfer Payments     | 10/12/2013 | BUDGET TAXIS                            | 6088924      | Revenue | 1E+254      | Linhope PRU                   | 431.40    |
| Children's Services        | Schools Payment Agency                 | Transfer Payments     | 10/12/2013 | BUDGET TAXIS                            | 6088927      | Revenue | 1E+254      | Linhope PRU                   | 751.50    |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 20/12/2013 | BUILDING AUTOMATION SOLUTIONS LTD       | 6092809      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 14,682.00 |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 16/12/2013 | BUILDING AUTOMATION SOLUTIONS LTD       | 6093604      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 1,092.00  |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 16/12/2013 | BUILDING AUTOMATION SOLUTIONS LTD       | 6093261      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 500.00    |
| Children's Services        | Comm Hub                               | Supplies & Services   | 18/12/2013 | BUILDING FUTURES EAST                   | 6097078      | Revenue | 1E864       | Commissioning & Learning Fund | 3,560.00  |
| Adult and Culture          | AS - Learning City                     | Premises              | 18/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6091947      | Revenue | 1EA06       | Curriculum West FE            | 383.90    |
| Adult and Culture          | Adult Serv Well                        | Premises              | 30/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6076649      | Revenue | 1MX01       | Welford Centre                | 219.02    |
| Adult and Culture          | Adult Serv Well                        | Supplies & Services   | 30/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6076649      | Revenue | 1MX01       | Welford Centre                | 216.66    |
| Chief Executive's          | CD - Communities                       | Premises              | 04/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6067498      | Revenue | 1KL40       | Heaton Complex                | 396.98    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6082083      | Revenue | 3KIMD       | Other Stores Stock Account    | 315.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6091607      | Revenue | 3KIMD       | Other Stores Stock Account    | 258.24    |
| Environment & Regeneration | Cityworks East End Pool                | Premises              | 04/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6066748      | Revenue | 1KL1D       | East End Pool                 | 758.14    |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Premises              | 31/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6105116      | Revenue | 1KKK8       | Civic Centre                  | 534.30    |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Supplies & Services   | 18/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6091946      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 1,795.50  |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Supplies & Services   | 12/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6091537      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 1,648.50  |
| Environment & Regeneration | NS Localised Services                  | Supplies & Services   | 13/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6091649      | Revenue | 1KEAR       | Cleansing Overhead            | 281.64    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 13/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6091490      | Revenue | 1KHD6       | Heaton Adult Training Centre  | 333.53    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 13/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6082188      | Revenue | 1KFR3       | Sacred Heart Academy          | 361.12    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 30/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6064158      | Revenue | 1KHE3       | Central Library               | 492.05    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 30/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6081875      | Revenue | 1KFR1       | Kenton Academy                | 426.47    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 04/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6064277      | Revenue | 1KHS4       | Discovery Museum              | 274.69    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 20/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6092335      | Revenue | 1KHT4       | Kenton Lift Programme         | 450.78    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 12/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6064742      | Revenue | 1KHC5       | Allendale Road Cleaning       | 255.78    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 12/12/2013 | BUNZL CLEANING & HYGIENE SUPPLIES       | 6065910      | Revenue | 1KHE3       | Central Library               | 896.92    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BURLAM ROAD                             | 6095592      | Revenue | 1MH10       | Ind Nursing Care PD           | -383.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BURLAM ROAD                             | 6095592      | Revenue | 1MH10       | Ind Nursing Care PD           | 2,062.32  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 19/12/2013 | BURN & HEWITT                           | 6098039      | Revenue | 1KEKL       | Env Impsr                     | 1,200.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 02/12/2013 | BURN & HEWITT                           | 6073347      | Revenue | 1KE27       | Bereavement Services Overhead | 455.52    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BURN BRAE LODGE                         | 6095636      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,425.06 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BURN BRAE LODGE                         | 6095637      | Revenue | 1MG20       | Ind Res Care Elderly          | -633.36   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BURN BRAE LODGE                         | 6095636      | Revenue | 1MG20       | Ind Res Care Elderly          | 4,195.26  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BURN BRAE LODGE                         | 6095637      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,864.56  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 03/12/2013 | BURNT TREE GROUP LTD                    | 6078411      | Revenue | 1KESY       | Fleet Services Hire office    | 848.34    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6102227      | Revenue | 1KESY       | Fleet Services Hire office    | 278.28    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095438      | Revenue | 1KESY       | Fleet Services Hire office    | 255.00    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095449      | Revenue | 1KESY       | Fleet Services Hire office    | 255.00    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095439      | Revenue | 1KESY       | Fleet Services Hire office    | 274.28    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095442      | Revenue | 1KESY       | Fleet Services Hire office    | 578.40    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095454      | Revenue | 1KESY       | Fleet Services Hire office    | 321.30    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095450      | Revenue | 1KESY       | Fleet Services Hire office    | 321.30    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095436      | Revenue | 1KESY       | Fleet Services Hire office    | 274.28    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095446      | Revenue | 1KESY       | Fleet Services Hire office    | 578.40    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095462      | Revenue | 1KESY       | Fleet Services Hire office    | 306.41    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095445      | Revenue | 1KESY       | Fleet Services Hire office    | 321.30    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095441      | Revenue | 1KESY       | Fleet Services Hire office    | 321.30    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095456      | Revenue | 1KESY       | Fleet Services Hire office    | 314.20    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095453      | Revenue | 1KESY       | Fleet Services Hire office    | 439.88    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095437      | Revenue | 1KESY       | Fleet Services Hire office    | 968.00    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095444      | Revenue | 1KESY       | Fleet Services Hire office    | 942.60    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095440      | Revenue | 1KESY       | Fleet Services Hire office    | 321.30    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095455      | Revenue | 1KESY       | Fleet Services Hire office    | 321.30    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095452      | Revenue | 1KESY       | Fleet Services Hire office    | 445.50    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURNT TREE GROUP LTD                    | 6095451      | Revenue | 1KESY       | Fleet Services Hire office    | 467.42    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|--|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURN'T TREE GROUP LTD              | 6095447      | Revenue | 1KESY       | Fleet Services Hire office     | 467.10     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURN'T TREE GROUP LTD              | 6095448      | Revenue | 1KESY       | Fleet Services Hire office     | 255.00     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 27/12/2013 | BURN'T TREE GROUP LTD              | 6095443      | Revenue | 1KESY       | Fleet Services Hire office     | 321.30     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | BUS AND TRUCK PARTS NORTH EAST LTD | 6086873      | Revenue | 1KESH       | Light Workshop Routine Repair  | 295.00     |
| Children's Services        | Invoice                                | Supplies & Services   | 09/12/2013 | BUSINESS CONTINUITY INSTITUTE      | 6071226      | Revenue | 1D560       | Resilience Planning            | 750.00     |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | BYKER BRIDGE HOUSING ASSOCIATION   | 6099443      | Revenue | 1VH26       | Housing & Welfare Rights       | 5,999.63   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | BYKER BRIDGE HOUSING ASSOCIATION   | 6099443      | Revenue | 1MM54       | MH Low Level Crisis S28A       | 2,265.90   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | BYKER BRIDGE HOUSING ASSOCIATION   | 6099443      | Revenue | 1MM90       | Grants to Voluntary Orgs       | 10,390.38  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | BYKER BRIDGE HOUSING ASSOCIATION   | 6099316      | Revenue | 1MX50       | SP Block Gross                 | 51,786.84  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -9,398.68  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MG20       | Ind Res Care Elderly           | -2,625.84  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MH10       | Ind Nursing Care PD            | -543.80    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MH20       | Ind Res Care PD                | -257.60    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | BYKER HALL                         | 6095588      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -1,031.31  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 35,373.33  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MG20       | Ind Res Care Elderly           | 10,171.47  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MH10       | Ind Nursing Care PD            | 3,424.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MH20       | Ind Res Care PD                | 1,744.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 1MK20       | Ind Res Care LD                | 194.33     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095589      | Revenue | 3WH77       | Free Nursing Care Com Care     | 6,148.24   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095737      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095737      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | BYKER HALL                         | 6095588      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 3,109.31   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 13/12/2013 | BYKER LODGE                        | 6091989      | Revenue | 1MG26       | Byker Lodge                    | 250.57     |
| HRA                        | HRA Furniture                          | Premises              | 18/12/2013 | C B RICHARD ELLIS LTD              | 6073181      | Revenue | 1HTA3       | HRA Furn SVS Office Newburn    | 4,602.75   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | CAIRNDHU REST HOME                 | 6095678      | Revenue | 1MG20       | Ind Res Care Elderly           | -647.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAIRNDHU REST HOME                 | 6095678      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,396.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAMBORNE LODGE                     | 6095634      | Revenue | 1MK20       | Ind Res Care LD                | 2,639.64   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 11/12/2013 | CAMPBELLS MINI BUS HIRE            | 6084911      | Revenue | 1E+212      | Transport Special              | 6,281.30   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | CAMPBELLS MINI BUS HIRE            | 6101975      | Revenue | 1E+212      | Transport Special              | 9,321.95   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 12/12/2013 | CAMPBILL VILLAGE TRUST             | 6091313      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 1,410.76   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | CAMPBILL VILLAGE TRUST             | 6094401      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 1,410.76   |
| Adult and Culture          | Library Admin                          | Supplies & Services   | 13/12/2013 | CANON UK LTD OCE                   | 6091982      | Revenue | 1EJ12       | ICT                            | 1,650.00   |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 23/12/2013 | CANON UK LTD OCE                   | 6038821      | Revenue | 1CP17       | Digital Printing               | 302.95     |
| Chief Executive's          | CD - Customer Service Devt             | Supplies & Services   | 09/12/2013 | CANON UK LTD OCE                   | 6088573      | Revenue | 1CC00       | Customer Service Management    | 293.00     |
| Adult and Culture          | Social Services                        | Supplies & Services   | 18/12/2013 | CAPABILITIES/ECBO TEAM             | 6096975      | Revenue | 1MW03       | Capabilities                   | 1,006.29   |
| Adult and Culture          | Social Services                        | Transport             | 18/12/2013 | CAPABILITIES/ECBO TEAM             | 6096975      | Revenue | 1MW03       | Capabilities                   | 8.33       |
| Adult and Culture          | Social Services                        | Transport             | 18/12/2013 | CAPABILITIES/ECBO TEAM             | 6096975      | Revenue | 1MW04       | WorkChoice                     | 11.40      |
| Adult and Culture          | Social Services                        | Supplies & Services   | 06/12/2013 | CAPABILITYTS                       | 6072508      | Revenue | 1MW03       | Capabilities                   | 1,016.61   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 09/12/2013 | CAPABILITYTS                       | 6088199      | Revenue | 1MW03       | Capabilities                   | 366.81     |
| Adult and Culture          | Social Services                        | Supplies & Services   | 09/12/2013 | CAPABILITYTS                       | 6088199      | Revenue | 1MW04       | WorkChoice                     | 19.99      |
| Adult and Culture          | Social Services                        | Transport             | 06/12/2013 | CAPABILITYTS                       | 6072508      | Revenue | 1MW04       | WorkChoice                     | 3.80       |
| Adult and Culture          | Social Services                        | Transport             | 09/12/2013 | CAPABILITYTS                       | 6088199      | Revenue | 1MW03       | Capabilities                   | 33.33      |
| Adult and Culture          | Social Services                        | Transport             | 09/12/2013 | CAPABILITYTS                       | 6088199      | Revenue | 1MW04       | WorkChoice                     | 7.60       |
| Children's Services        | Childrens Services Support             | Employees             | 13/12/2013 | CAPITA                             | 6092462      | Revenue | 1E450       | Family Intervention/Admissions | 558.40     |
| HRA                        | HRA Property Maint                     | Capital Expenditure   | 12/12/2013 | CAPITA                             | 6091382      | Capital | 2HE01       | Capital Citywide               | 69,448.00  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Capital | 2DP02       | Devt Capital CC                | 1,800.00   |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Capital | 2N401       | Capital General                | 23,869.02  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Capital | 2KE01       | Environmental Services         | 1,218.22   |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 9,976.00   |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Revenue | 1KTC1       | Liasion                        | 920.27     |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Revenue | 1KL61       | Parks R&M                      | 1,264.40   |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Revenue | 1V079       | Heritage Projects              | 4,723.30   |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Revenue | 1D543       | Environment                    | 3,869.74   |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 16/12/2013 | CAPITA BUSINESS SERVICES LTD       | 6092746      | Revenue | 1DQ50       | Asset Transfers                | 1,657.00   |
| Children's Services        | Bridges School                         | Supplies & Services   | 27/12/2013 | CAPITA EDUCATION RESOURCING        | 6100989      | Revenue | 1E+97       | Bridgewater Centre             | 380.00     |
| Children's Services        | Bridges School                         | Supplies & Services   | 10/12/2013 | CAPITA EDUCATION RESOURCING        | 6088912      | Revenue | 1E+97       | Bridgewater Centre             | 380.00     |
| Children's Services        | Bridges School                         | Supplies & Services   | 10/12/2013 | CAPITA EDUCATION RESOURCING        | 6088913      | Revenue | 1E+97       | Bridgewater Centre             | 380.00     |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 16/12/2013 | CAPITA SYMONDS LTD                 | 6093465      | Revenue | 1KTCD       | A69                            | 426.17     |
| HRA                        | HRA Planning QS                        | Supplies & Services   | 11/12/2013 | CAPITA SYMONDS LTD                 | 6066570      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 1,457.62   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | CARE OUTCOMES                      | 6083659      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 256.66     |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | CARE QUALITY COMMISSION            | 6094362      | Revenue | 1MG27       | General Resource Centres       | 11,650.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | CARE SOLUTIONS LTD                 | 6095201      | Revenue | 1MK50       | Ind Supported Living LD        | -8,161.88  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE SOLUTIONS LTD                 | 6095271      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 6,542.42   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE SOLUTIONS LTD                 | 6095271      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 16,344.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE SOLUTIONS LTD                 | 6095271      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 17,508.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE SOLUTIONS LTD                 | 6095201      | Revenue | 1MK50       | Ind Supported Living LD        | 144,374.40 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE SOLUTIONS LTD                 | 6095201      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 9,672.00   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | CARE UK HOMECARE                   | 6098792      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 2,408.48   |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                    | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total     |
|----------------------------|--|-----------------------|------------|----------------------------------|--------------|---------|-------------|------------------------------|-----------|
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 06/12/2013 | CARE UK HOMECARE                 | 6069078      | Revenue | 1MG53       | Supporting People Eld        | 804.27    |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 03/12/2013 | CARE UK HOMECARE                 | 6079143      | Revenue | 1MH50       | Ind Home Spot Pur PD         | 2,290.86  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE UK HOMECARE                 | 6095231      | Revenue | 1MG52       | Ind Home Dom Supp Elderly    | 813.96    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE UK HOMECARE                 | 6095231      | Revenue | 1MH52       | Ind Home Dom Supp PD         | 513.57    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE UK HOMECARE                 | 6095231      | Revenue | 1MK52       | Ind Home-Dom Supp LD         | 58.14     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE UK HOMECARE                 | 6095231      | Revenue | 1MM52       | Ind Home-Dom Supp MH         | 232.56    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE UK HOMECARE                 | 6095231      | Revenue | 3WH96       | Continuing Care-Dom Payments | 77.52     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE UK HOMECARE                 | 6095269      | Revenue | 1MK54       | Dom Care Own Tenancy LD      | 2,091.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARE UK HOMECARE                 | 6095269      | Revenue | 1MK55       | Dom Care Family/Carer LD     | 713.40    |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 10/12/2013 | CARE UK HOMECARE                 | 6087712      | Revenue | 1MD66       | CWD Care Packages            | 362.88    |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 10/12/2013 | CARE UK HOMECARE                 | 6087716      | Revenue | 1MD66       | CWD Care Packages            | 1,594.08  |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 03/12/2013 | CARE UK HOMECARE                 | 6079136      | Revenue | 1MD66       | CWD Care Packages            | 984.96    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE HOMECARE LTD            | 6095234      | Revenue | 1MG51       | Ind Home Per Care Elderly    | 77,437.53 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE HOMECARE LTD            | 6095234      | Revenue | 1MG52       | Ind Home Dom Supp Elderly    | 77.52     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE HOMECARE LTD            | 6095234      | Revenue | 1MH51       | Ind Home Per Care PD         | 12,002.06 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE HOMECARE LTD            | 6095234      | Revenue | 1MK51       | Ind Home-Per Care LD         | 2,906.75  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE HOMECARE LTD            | 6095234      | Revenue | 1MM51       | Ind Home-Per Care MH         | 1,485.36  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE HOMECARE LTD            | 6095234      | Revenue | 3WH96       | Continuing Care-Dom Payments | 9,031.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 04/12/2013 | CARELINE LIFESTYLES LTD          | 6076695      | Revenue | 1MK50       | Ind Supported Living LD      | 1,848.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | CARELINE LIFESTYLES LTD          | 6095629      | Revenue | 1MK50       | Ind Supported Living LD      | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | CARELINE LIFESTYLES LTD          | 6095629      | Revenue | 1MM20       | Ind Res Care MH              | -878.84   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE LIFESTYLES LTD          | 6095629      | Revenue | 1MK10       | Ind Nursing Care LD          | 5,352.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE LIFESTYLES LTD          | 6095629      | Revenue | 1MK50       | Ind Supported Living LD      | 2,100.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE LIFESTYLES LTD          | 6095629      | Revenue | 1MM10       | Ind Nursing Care MH          | 5,580.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE LIFESTYLES LTD          | 6095629      | Revenue | 1MM20       | Ind Res Care MH              | 5,480.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CARELINE LIFESTYLES LTD          | 6095629      | Revenue | 3WH93       | Continuing Care              | 12,220.00 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MG51       | Ind Home Per Care Elderly    | 55,768.11 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MG52       | Ind Home Dom Supp Elderly    | 542.64    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MH51       | Ind Home Per Care PD         | 9,027.55  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MH52       | Ind Home Dom Supp PD         | 29.07     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MK51       | Ind Home-Per Care LD         | 8,583.35  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MK52       | Ind Home-Dom Supp LD         | 38.76     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MM51       | Ind Home-Per Care MH         | 4,059.66  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 1MM52       | Ind Home-Dom Supp MH         | 38.76     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095232      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,838.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095270      | Revenue | 1MG50       | Ind Home Spot Pur Elderly    | 181.12    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095270      | Revenue | 1MH50       | Ind Home Spot Pur PD         | 407.52    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CAREWATCH (NEWCASTLE UPON TYNE)  | 6095270      | Revenue | 1MK54       | Dom Care Own Tenancy LD      | 622.60    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | CARING HANDS                     | 6099372      | Revenue | 1MG91       | Grants To Vol Orgs Elderly   | 4,755.66  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | CARING HANDS                     | 6099296      | Revenue | 1MX50       | SP Block Gross               | 1,199.80  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 13/12/2013 | CARRS AGRICULTURE LTD            | 6074294      | Revenue | 3KES1       | Fleetmaster Stores Account   | 375.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 18/12/2013 | CASTLE CRAIG HOSPITAL LTD        | 6094566      | Revenue | 1MP27       | DAT Residential Rehab        | 1,047.39  |
| Children's Services        | Childrens Services Support             | Supplies & Services   | 20/12/2013 | CATCH22                          | 6080144      | Revenue | 1EM10       | Youth offending Team         | 23,750.00 |
| Chief Executive's          | CD - Markets                           | Supplies & Services   | 03/12/2013 | CATERING SOLUTIONS               | 6079248      | Revenue | 1DZQ1       | Quayside Market              | 3,418.40  |
| Children's Services        | Invoice                                | Supplies & Services   | 17/12/2013 | CATERING SOLUTIONS               | 6094469      | Revenue | 1DZQ1       | Quayside Market              | 3,990.00  |
| HRA                        | HRA - Utility Payments                 | Premises              | 12/12/2013 | CBRE LTD                         | 6091392      | Revenue | 1HEYC       | HRA Your Choice Homes        | 20,000.00 |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 19/12/2013 | CBS OUTDOOR LTD                  | 6097564      | Revenue | 1MF11       | Adoption Unit                | 776.00    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 18/12/2013 | CBS OUTDOOR LTD                  | 6089237      | Revenue | 1MF11       | Adoption Unit                | 1,033.00  |
| Children's Services        | Invoice                                | Supplies & Services   | 20/12/2013 | CDPSOFT LTD                      | 6099603      | Revenue | 1VH26       | Housing & Welfare Rights     | 15,400.00 |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | CELSIAN EDUCATION                | 6088922      | Revenue | 1E25A       | Alternative Provision        | 630.00    |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | CELSIAN EDUCATION                | 6088923      | Revenue | 1E25A       | Alternative Provision        | 630.00    |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 19/12/2013 | CELSIAN EDUCATION                | 6098315      | Revenue | 1E25A       | Alternative Provision        | 630.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 20/12/2013 | CENTRAL PARK PLAYGROUP -GOSFORTH | 6100005      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare | 582.00    |
| Children's Services        | Schools Payment Agency                 | Employees             | 20/12/2013 | CENTRE FOR SCIENCE EDUCATION     | 6098091      | Revenue | 1E-254      | Linhope PRU                  | 740.00    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 02/12/2013 | CENTRE WEST (NEWCASTLE)          | 6076813      | Revenue | 1V602       | Make Your Mark               | 2,607.00  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | CERAMIC TILE DISTRIBUTORS        | 6076674      | Revenue | 3KIMD       | Other Stores Stock Account   | 491.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | CERAMIC TILE DISTRIBUTORS        | 6076905      | Revenue | 3KIMD       | Other Stores Stock Account   | 2,175.80  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | CERAMIC TILE DISTRIBUTORS        | 6093710      | Revenue | 3KIMD       | Other Stores Stock Account   | 2,175.80  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | CERAMIC TILE DISTRIBUTORS        | 6094674      | Revenue | 3KIMD       | Other Stores Stock Account   | 491.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | CERAMIC TILE DISTRIBUTORS        | 6094676      | Revenue | 3KIMD       | Other Stores Stock Account   | 491.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | CERAMIC TILE DISTRIBUTORS        | 6094677      | Revenue | 3KIMD       | Other Stores Stock Account   | 2,175.80  |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 17/12/2013 | CESTRIA HOUSE                    | 6095546      | Revenue | 4WX13       | Ind Sector Client Loan Fund  | 1,952.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | CESTRIA HOUSE                    | 6095546      | Revenue | 1MG20       | Ind Res Care Elderly         | -5,420.60 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CESTRIA HOUSE                    | 6095546      | Revenue | 1MG20       | Ind Res Care Elderly         | 24,999.11 |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 20/12/2013 | CHADCA EARLY YEARS PLAYGROUP CIC | 6100007      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare | 960.30    |
| Adult and Culture          | Social Services                        | Supplies & Services   | 31/12/2013 | CHANGING LIVES                   | 6105404      | Revenue | 1VH26       | Housing & Welfare Rights     | 40,000.00 |
| Children's Services        | Raising Stnds                          | Supplies & Services   | 18/12/2013 | CHARANGA LTD                     | 6097574      | Revenue | 1E558       | SB Music Service             | 2,000.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | CHARLTON COURT                   | 6095559      | Revenue | 1MG10       | Ind Nursing Care Elderly     | -390.40   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CHARLTON COURT                   | 6095559      | Revenue | 1MG10       | Ind Nursing Care Elderly     | 1,691.60  |



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

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name              | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---|-----------------------|------------|----------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Blacksmiths                             | Supplies & Services   | 09/12/2013 | CHATFIELDS TYNE TEES       | 6088358      | Revenue | 1KENB       | Fleet Workshops OH            | 299.14    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 12/12/2013 | CHATFIELDS TYNE TEES       | 6078449      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 375.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 12/12/2013 | CHATFIELDS TYNE TEES       | 6078447      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 697.06    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 11/12/2013 | CHATFIELDS TYNE TEES       | 6064710      | Revenue | 3KES1       | Fleetmaster Stores Account    | 454.58    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 11/12/2013 | CHATFIELDS TYNE TEES       | 6071179      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 565.66    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 24/12/2013 | CHATFIELDS TYNE TEES       | 6082632      | Revenue | 3KES1       | Fleetmaster Stores Account    | 423.49    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 27/12/2013 | CHATFIELDS TYNE TEES       | 6095427      | Revenue | 3KES1       | Fleetmaster Stores Account    | 289.82    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 10/12/2013 | CHATFIELDS TYNE TEES       | 6064706      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 286.30    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 02/12/2013 | CHATFIELDS TYNE TEES       | 6054948      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 364.28    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 20/12/2013 | CHATFIELDS TYNE TEES       | 6074327      | Revenue | 3KES1       | Fleetmaster Stores Account    | 260.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 19/12/2013 | CHATFIELDS TYNE TEES       | 6098516      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 1,010.42  |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 06/12/2013 | CHATFIELDS TYNE TEES       | 6060576      | Revenue | 3KES1       | Fleetmaster Stores Account    | 383.71    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 04/12/2013 | CHATFIELDS TYNE TEES       | 6054956      | Revenue | 3KES1       | Fleetmaster Stores Account    | 369.12    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 04/12/2013 | CHATFIELDS TYNE TEES       | 6060573      | Revenue | 3KES1       | Fleetmaster Stores Account    | 363.21    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 04/12/2013 | CHATFIELDS TYNE TEES       | 6060571      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs | 442.16    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 04/12/2013 | CHATFIELDS TYNE TEES       | 6054906      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 325.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 16/12/2013 | CHATFIELDS TYNE TEES       | 6073148      | Revenue | 3KES1       | Fleetmaster Stores Account    | 295.91    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 16/12/2013 | CHATFIELDS TYNE TEES       | 6071181      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 268.44    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 03/12/2013 | CHATFIELDS TYNE TEES       | 6054950      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 396.45    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 03/12/2013 | CHATFIELDS TYNE TEES       | 6054953      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs | 605.72    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 17/12/2013 | CHATFIELDS TYNE TEES       | 6074322      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 276.96    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 18/12/2013 | CHATFIELDS TYNE TEES       | 6073149      | Revenue | 3KES1       | Fleetmaster Stores Account    | 1,525.16  |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 09/12/2013 | CHATFIELDS TYNE TEES       | 6064704      | Revenue | 3KES1       | Fleetmaster Stores Account    | 299.39    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 31/12/2013 | CHATFIELDS TYNE TEES       | 6098519      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 375.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 31/12/2013 | CHATFIELDS TYNE TEES       | 6090224      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 269.46    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 31/12/2013 | CHATFIELDS TYNE TEES       | 6090223      | Revenue | 3KES1       | Fleetmaster Stores Account    | 275.84    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 31/12/2013 | CHATFIELDS TYNE TEES       | 6090225      | Revenue | 3KES1       | Fleetmaster Stores Account    | 256.75    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 13/12/2013 | CHATFIELDS TYNE TEES       | 6078453      | Revenue | 3KES1       | Fleetmaster Stores Account    | 395.97    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 30/12/2013 | CHATFIELDS TYNE TEES       | 6098517      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 524.62    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 30/12/2013 | CHATFIELDS TYNE TEES       | 6086864      | Revenue | 3KES1       | Fleetmaster Stores Account    | 583.48    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | CHESTNUTS CARE HOME        | 6095679      | Revenue | 1MG20       | Ind Res Care Elderly          | -647.84   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | CHESTNUTS CARE HOME        | 6095679      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,564.00  |
| Adult and Culture          | Social Services-Care Support            | Third Party Payments  | 20/12/2013 | CHEVIOT HOUSING ASS. LTD.  | 6099293      | Revenue | 1MX51       | SP Block Subsidy              | 1,574.40  |
| Adult and Culture          | Social Services                         | Premises              | 19/12/2013 | CHEVIOT VIEW               | 6098645      | Revenue | 1MC41       | Cheviot View                  | 28.00     |
| Adult and Culture          | Social Services                         | Supplies & Services   | 19/12/2013 | CHEVIOT VIEW               | 6098645      | Revenue | 1MC41       | Cheviot View                  | 363.79    |
| Adult and Culture          | Social Services                         | Transfer Payments     | 19/12/2013 | CHEVIOT VIEW               | 6098645      | Revenue | 1MC41       | Cheviot View                  | 14.00     |
| Adult and Culture          | Social Services                         | Transport             | 19/12/2013 | CHEVIOT VIEW               | 6098645      | Revenue | 1MC41       | Cheviot View                  | 1.20      |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | CHICHESTER COURT CARE HOME | 6079048      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -415.44   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | CHICHESTER COURT CARE HOME | 6079047      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -890.23   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | CHICHESTER COURT CARE HOME | 6079048      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,743.76  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | CHICHESTER COURT CARE HOME | 6079047      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 3,736.63  |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 03/12/2013 | CHICKEN JOES               | 6064320      | Revenue | 1KFP4       | St Cuthberts Academy          | 289.65    |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | CHILDREN-NORTH EAST        | 6099409      | Revenue | 1EY10       | Youth Management              | 6,939.66  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | CHILDREN-NORTH EAST        | 6099409      | Revenue | 1MB17       | Children's Rights Team        | 7,499.31  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | CHILDREN-NORTH EAST        | 6099409      | Revenue | 1MD72       | Troubled Families Funding     | 8,006.18  |
| Chief Executive's          | CD - Communities                        | Supplies & Services   | 18/12/2013 | CHILDREN-NORTH EAST        | 6097085      | Revenue | 1FC40       | Cee Central Team              | 10,000.00 |
| Children's Services        | Childrens Services Support              | Supplies & Services   | 19/12/2013 | CHILDREN-NORTH EAST        | 6098553      | Revenue | 1MF27       | EIG - Family & Parent Support | 35,076.25 |
| Children's Services        | Childrens Services Support              | Supplies & Services   | 19/12/2013 | CHILDREN-NORTH EAST        | 6098554      | Revenue | 1MD87       | EIG - Health Projects         | 8,081.50  |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | CHILDRENS FAMILY TRUST     | 6095744      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 3,920.00  |
| Children's Services        | Educ Newbiggin S/Start                  | Supplies & Services   | 19/12/2013 | CHILL OUT TIME CHILDCARE   | 6098810      | Revenue | 1EEK6       | Denton Westerhope Chldrn Cent | 369.00    |
| Children's Services        | Educ Newbiggin S/Start                  | Supplies & Services   | 10/12/2013 | CHILL OUT TIME CHILDCARE   | 6087775      | Revenue | 1EEH1       | NBH CC Central Costs          | 522.75    |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 20/12/2013 | CHILL OUT TIME CHILDCARE   | 6100006      | Revenue | 1EEP5       | 2Yr Old Learning & Chldcare   | 5,092.50  |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 13/12/2013 | CHIPPINDALE PLANT LTD      | 6081688      | Revenue | 1KESY       | Fleet Services Hire office    | 424.20    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 03/12/2013 | CHIPPINDALE PLANT LTD      | 6078418      | Revenue | 1KESY       | Fleet Services Hire office    | 325.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 03/12/2013 | CHIPPINDALE PLANT LTD      | 6078416      | Revenue | 1KESY       | Fleet Services Hire office    | 276.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 04/12/2013 | CHIPPINDALE PLANT LTD      | 6081687      | Revenue | 1KESY       | Fleet Services Hire office    | 528.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 27/12/2013 | CHIPPINDALE PLANT LTD      | 6090258      | Revenue | 1KESY       | Fleet Services Hire office    | 1,155.00  |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 27/12/2013 | CHIPPINDALE PLANT LTD      | 6090256      | Revenue | 1KESY       | Fleet Services Hire office    | 265.20    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 27/12/2013 | CHIPPINDALE PLANT LTD      | 6090259      | Revenue | 1KESY       | Fleet Services Hire office    | 672.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 27/12/2013 | CHIPPINDALE PLANT LTD      | 6090257      | Revenue | 1KESY       | Fleet Services Hire office    | 273.00    |
| Environment & Regeneration | Cityworks Clean E/C                     | Supplies & Services   | 24/12/2013 | CHIRMARN LTD               | 6102110      | Revenue | 1KE55       | Misc Asbestos Removal         | 320.00    |
| Environment & Regeneration | NS Localised Services                   | Supplies & Services   | 02/12/2013 | CHIRMARN LTD               | 6077681      | Revenue | 1KW04       | Castle                        | 950.00    |
| Environment & Regeneration | NS Localised Services                   | Supplies & Services   | 02/12/2013 | CHIRMARN LTD               | 6074568      | Revenue | 1KW08       | Elswick                       | 1,420.00  |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | CHIRMARN LTD               | 6077641      | Revenue | 1KL61       | Parks R&M                     | 860.00    |
| Environment & Regeneration | NS: Capital Works                       | Supplies & Services   | 23/12/2013 | CHIRMARN LTD               | 6100742      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 1,050.00  |
| Environment & Regeneration | NS: Capital Works                       | Supplies & Services   | 16/12/2013 | CHIRMARN LTD               | 6093292      | Revenue | 1KVWC       | Minor Works Contracts         | 542.00    |
| Environment & Regeneration | NS: Capital Works                       | Supplies & Services   | 05/12/2013 | CHIRMARN LTD               | 6083898      | Revenue | 1KVWC       | Minor Works Contracts         | 420.00    |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 11/12/2013 | CHIRMARN LTD               | 6090554      | Revenue | 1KBRM       | Sub Contractors R & M         | 36,494.34 |
| Environment & Regeneration | NS: District Heating                    | Premises              | 09/12/2013 | CHIRMARN LTD               | 6087796      | Revenue | 1KR8L       | Wide District Heating         | 8,290.00  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                    | Group Description     | Paid Date  | Supplier Name                 | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | NS: Repairs & Maintenance       | Supplies & Services   | 05/12/2013 | CHIRMARN LTD                  | 6083901      | Revenue | 1KM1W       | Voids 2.5 West                | 460.00    |
| Environment & Regeneration | NS: Repairs & Maintenance       | Supplies & Services   | 05/12/2013 | CHIRMARN LTD                  | 6083903      | Revenue | 1KM1E       | Voids 2.5 East                | 402.00    |
| Environment & Regeneration | NS: D&CS Support Services       | Supplies & Services   | 30/12/2013 | CHIRMARN SURVEYING LTD        | 6101698      | Revenue | 1KWVC       | Minor Works Contracts         | 2,620.00  |
| Environment & Regeneration | NS: D&CS Support Services       | Supplies & Services   | 23/12/2013 | CHIRMARN SURVEYING LTD        | 6093836      | Revenue | 1KVWC       | Minor Works Contracts         | 1,080.00  |
| Environment & Regeneration | NS: D&CS Support Services       | Supplies & Services   | 23/12/2013 | CHIRMARN SURVEYING LTD        | 6083905      | Revenue | 1KVWC       | Minor Works Contracts         | 900.00    |
| Children's Services        | Educ School Planning            | Supplies & Services   | 12/12/2013 | CHRYSLIS ASSOCIATES LTD       | 6088984      | Revenue | 1MF11       | Adoption Unit                 | 5,000.00  |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR | Capital Financing     | 05/12/2013 | CHRYSTAL CONSULTING LTD       | 6084173      | Revenue | 1HK01       | HRA Comm Care Alarms-Citywide | 703.83    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 09/12/2013 | CHUBB FIRE LTD                | 6077625      | Revenue | 1EEB1       | C&B CC Central Costs          | 366.28    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 09/12/2013 | CHUBB FIRE LTD                | 6077624      | Revenue | 1EEB1       | C&B CC Central Costs          | 394.45    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 24/12/2013 | CHUBB FIRE MECHANICAL         | 6101558      | Revenue | 1DF10       | Theatre Royal Contribution    | 292.84    |
| Adult and Culture          | AS - Westgate AE                | Supplies & Services   | 24/12/2013 | CIA TRAINING LTD              | 6083195      | Revenue | 1EA15       | Newcastle City Learning       | 625.00    |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 17/12/2013 | CIC                           | 6095213      | Revenue | 1MK50       | Ind Supported Living LD       | -2,909.12 |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | CIC                           | 6095281      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,271.16  |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | CIC                           | 6095281      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 7,409.40  |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | CIC                           | 6095281      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 8,934.05  |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | CIC                           | 6095281      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 624.00    |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | CIC                           | 6095213      | Revenue | 1MK50       | Ind Supported Living LD       | 85,883.26 |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | CIC                           | 6095213      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 5,858.40  |
| Chief Executive's          | CD - Accountancy                | Supplies & Services   | 13/12/2013 | CIPFA                         | 6092179      | Revenue | 1FF51       | Finance                       | 1,595.00  |
| Environment & Regeneration | E&R-Highway&Traffic Management  | Supplies & Services   | 11/12/2013 | CIPFA BUSINESS LTD            | 6090588      | Revenue | 1KTCA       | Asset Management              | 1,395.00  |
| Environment & Regeneration | E&R-Highway&Traffic Management  | Supplies & Services   | 05/12/2013 | CIPFA NETWORKS                | 6064565      | Revenue | 1KTCA       | Asset Management              | 1,395.00  |
| Adult and Culture          | Social Services                 | Premises              | 06/12/2013 | CIS LTD PROPERTY RECEIPT ACCT | 6086106      | Revenue | 1DF32       | NGI Visitor Info Ctr          | 22,500.00 |
| Adult and Culture          | Social Services                 | Premises              | 06/12/2013 | CIS LTD PROPERTY RECEIPT ACCT | 6086107      | Revenue | 1DF32       | NGI Visitor Info Ctr          | 3,023.25  |
| Adult and Culture          | Social Services                 | Transport             | 06/12/2013 | CITADEL TAXIS                 | 6085638      | Revenue | 1MH60       | Ind Day Care PD               | 500.00    |
| Adult and Culture          | Libraries/Galaxy Payments       | Supplies & Services   | 09/12/2013 | CITRIX ONLINE UK LTD          | 6086769      | Revenue | 1EJ9F       | BIPC -Libraries European Proj | 649.00    |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093286      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093323      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093619      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093828      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093886      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093905      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093962      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 19/12/2013 | CITROEN CONTRACT MOTORING     | 6093968      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 1,726.00  |
| Adult and Culture          | AS - Westgate AE                | Supplies & Services   | 30/12/2013 | CITY & GUILDS                 | 6102394      | Revenue | 1EA15       | Newcastle City Learning       | 490.00    |
| Children's Services        | Comm Hub                        | Premises              | 09/12/2013 | CITY CLEAN                    | 6087787      | Revenue | 1E31B       | PFI Full Services             | 437.50    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 24/12/2013 | CITY CLEAN                    | 6101569      | Revenue | 1FRAW       | Premises Contracts            | 600.00    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 24/12/2013 | CITY CLEAN                    | 6101561      | Revenue | 1FRAW       | Premises Contracts            | 1,022.50  |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 24/12/2013 | CITY CLEAN                    | 6101568      | Revenue | 1FRAW       | Premises Contracts            | 474.50    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 24/12/2013 | CITY CLEAN                    | 6101581      | Revenue | 1FRAW       | Premises Contracts            | 2,459.00  |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 17/12/2013 | CITY OF NEWCASTLE             | 6091225      | Revenue | 3KLCH       | City Hall Holding Account     | 4,000.00  |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 13/12/2013 | CITY OF NEWCASTLE             | 6091222      | Revenue | 3KLCH       | City Hall Holding Account     | 5,000.00  |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 03/12/2013 | CITY OF NEWCASTLE UPON TYNE   | 6079988      | Revenue | 3KLCH       | City Hall Holding Account     | 5,000.00  |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 02/12/2013 | CITY OF NEWCASTLE UPON TYNE   | 6076840      | Revenue | 3KLCH       | City Hall Holding Account     | 4,000.00  |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 02/12/2013 | CITY OF NEWCASTLE UPON TYNE   | 6076984      | Revenue | 3KLCH       | City Hall Holding Account     | 10,000.00 |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 17/12/2013 | CITY OF NEWCASTLE UPON TYNE   | 6095313      | Revenue | 3KLCH       | City Hall Holding Account     | 500.00    |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 04/12/2013 | CITY OF NEWCASTLE UPON TYNE   | 6079991      | Revenue | 3KLCH       | City Hall Holding Account     | 5,000.00  |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 18/12/2013 | CITY OF NEWCASTLE UPON TYNE   | 6097335      | Revenue | 3KLCH       | City Hall Holding Account     | 5,000.00  |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 09/12/2013 | CITY OF NEWCASTLE UPON TYNE   | 6088250      | Revenue | 3KLCH       | City Hall Holding Account     | 5,000.00  |
| Children's Services        | Invoice                         | Third Party Payments  | 04/12/2013 | CITY OF SUNDERLAND            | 6076700      | Revenue | 1ML01       | PH - Public Health Main       | 5,439.00  |
| Children's Services        | Invoice                         | Third Party Payments  | 04/12/2013 | CITY OF SUNDERLAND            | 6076698      | Revenue | 1ML01       | PH - Public Health Main       | 5,439.00  |
| Children's Services        | Educ School Planning            | Third Party Payments  | 27/12/2013 | CITY OF SUNDERLAND            | 6097547      | Revenue | 1MC02       | Ind Sector Placements         | 7,596.00  |
| Children's Services        | Internal Charge                 | Capital Expenditure   | 02/12/2013 | CITYBUILD (YHN USE ONLY )     | 6079172      | Capital | 2HE01       | Capital Citywide              | 3,133.08  |
| Children's Services        | Internal Charge                 | Capital Expenditure   | 02/12/2013 | CITYBUILD (YHN USE ONLY )     | 6079148      | Capital | 2HE01       | Capital Citywide              | 3,859.11  |
| Children's Services        | Internal Charge                 | Capital Expenditure   | 02/12/2013 | CITYBUILD (YHN USE ONLY )     | 6079170      | Capital | 2HE01       | Capital Citywide              | 4,910.78  |
| Children's Services        | Internal Charge                 | Capital Expenditure   | 02/12/2013 | CITYBUILD (YHN USE ONLY )     | 6079179      | Capital | 2HE01       | Capital Citywide              | 15,404.27 |
| Children's Services        | Internal Charge                 | Capital Expenditure   | 02/12/2013 | CITYBUILD (YHN USE ONLY )     | 6079166      | Capital | 2HE01       | Capital Citywide              | 1,463.20  |
| Children's Services        | Internal Charge                 | Capital Expenditure   | 18/12/2013 | CITYBUILD (YHN USE ONLY )     | 6076935      | Capital | 2HE01       | Capital Citywide              | 5,002.93  |
| Chief Executive's          | Exchequer Accounts Payable      | Supplies & Services   | 02/12/2013 | CITYWORKS STAFF ASSOCIATION   | 6076800      | Revenue | 3RNF2       | Kenton Acad Payroll Deds      | 1.00      |
| Chief Executive's          | Exchequer Accounts Payable      | Supplies & Services   | 31/12/2013 | CITYWORKS STAFF ASSOCIATION   | 6105381      | Revenue | 3RNF2       | Kenton Acad Payroll Deds      | 1.00      |
| Chief Executive's          | CD - Exchequer Payroll Prep     | Supplies & Services   | 17/12/2013 | CIVICA UK LTD                 | 6078482      | Revenue | 1CF00       | Payroll                       | 9,273.74  |
| Chief Executive's          | CD - Revenues & Benefits        | Supplies & Services   | 16/12/2013 | CIVICA UK LTD                 | 6093443      | Revenue | 1CS10       | Business Systems              | 467.42    |
| Chief Executive's          | CD - Revenues & Benefits        | Supplies & Services   | 16/12/2013 | CIVICA UK LTD                 | 6093442      | Revenue | 1CS10       | Business Systems              | 4,965.51  |
| HRA                        | HRA Planning QS                 | Supplies & Services   | 18/12/2013 | CK21 CONSULTANTS LLP          | 6071537      | Revenue | 1HRA3       | Misc Feasibility Study/Survey | 500.00    |
| Environment & Regeneration | Cityworks Parks & C/side        | Premises              | 24/12/2013 | CLASSIC FIREWORKS LTD         | 6101709      | Revenue | 1KL6D       | Nuns Moor Park                | 3,000.00  |
| Environment & Regeneration | Cityworks Highways              | Supplies & Services   | 02/12/2013 | CLASSIC MASONRY LTD           | 6077528      | Revenue | 1KEMC       | Highways                      | 1,563.60  |
| Environment & Regeneration | NS: Capital Works               | Supplies & Services   | 16/12/2013 | CLASSIC MASONRY LTD           | 6093270      | Revenue | 1KVWC       | Minor Works Contracts         | 784.32    |
| Environment & Regeneration | E&R-Highway&Traffic Management  | Capital Expenditure   | 12/12/2013 | CLEAR CHANNEL UK LTD          | 6043585      | Capital | 2DP02       | Devt Capital CC               | 290.00    |
| Environment & Regeneration | NS: Asset Man                   | Capital Expenditure   | 24/12/2013 | CLEAR CHANNEL UK LTD          | 6101601      | Capital | 2DP02       | Devt Capital CC               | 2,003.22  |
| Environment & Regeneration | Highways                        | Supplies & Services   | 03/12/2013 | CLEVELAND CABLE COMPANY LTD   | 6068098      | Revenue | 3KIMF       | Highways Stock Account        | 1,125.00  |

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

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | CLEVELAND CABLE COMPANY LTD              | 6081644      | Revenue | 3KIMF       | Highways Stock Account        | 1,125.00   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 18/12/2013 | CLEVELAND CABLE COMPANY LTD              | 6083891      | Revenue | 3KIMF       | Highways Stock Account        | 2,160.00   |
| Environment & Regeneration | NS: Admin & Finance                    | Capital Expenditure   | 30/12/2013 | CLEVELAND LAND SERVICES                  | 6099952      | Capital | 2KL01       | Leisure Services              | 48,487.08  |
| Environment & Regeneration | Winter Maintenance                     | Supplies & Services   | 20/12/2013 | CLEVELAND POTASH LIMITED                 | 6098036      | Revenue | 3KIMH       | Winter Mtce Stock Account     | 13,192.15  |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 23/12/2013 | CLICK TRAVEL LIMITED                     | 6074618      | Revenue | 1V304       | Travel office Train Tickets   | 6,157.78   |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 23/12/2013 | CLICK TRAVEL LIMITED                     | 6100666      | Revenue | 1V304       | Travel office Train Tickets   | 11,088.86  |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 16/12/2013 | CLICK TRAVEL LIMITED                     | 6074619      | Revenue | 1V304       | Travel office Train Tickets   | 7,918.92   |
| Children's Services        | Educ Fossway S/Start                   | Supplies & Services   | 10/12/2013 | CLOWNING AROUND                          | 6088048      | Revenue | 1EEE1       | East CC Central Costs         | 283.50     |
| Children's Services        | Educ Fossway S/Start                   | Supplies & Services   | 03/12/2013 | CLOWNING AROUND                          | 6077400      | Revenue | 1EEE1       | East CC Central Costs         | 378.00     |
| Children's Services        | Educ Fossway S/Start                   | Supplies & Services   | 18/12/2013 | CLOWNING AROUND                          | 6094660      | Revenue | 1EEE1       | East CC Central Costs         | 472.50     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | CLYDE CHEMIST                            | 6092786      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,375.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | CLYDE CHEMIST                            | 6092786      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 1,970.51   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | CLYDE CHEMIST                            | 6092786      | Revenue | 1ML10       | PH - Sexual health -C'ception | 13.20      |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | CLYDE CHEMIST                            | 6084847      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 350.98     |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 10/12/2013 | CMP ENTERTAINMENT                        | 6089391      | Revenue | 3KLCH       | City Hall Holding Account     | 35,000.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | COBLE HOUSE AKARI CARE LTD               | 6095572      | Revenue | 1MG20       | Ind Res Care Elderly          | -459.12    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | COBLE HOUSE AKARI CARE LTD               | 6095572      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,717.04   |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 23/12/2013 | COCA-COLA ENTERPRISES LTD                | 6098715      | Revenue | 1KF04       | Staff Restaurant              | 265.31     |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 02/12/2013 | COCA-COLA ENTERPRISES LTD                | 6074912      | Revenue | 1KFR3       | Sacred Heart Academy          | 338.70     |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 18/12/2013 | COCA-COLA ENTERPRISES LTD                | 6089925      | Revenue | 1KF04       | Staff Restaurant              | 251.99     |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 24/12/2013 | COCA-COLA ENTERPRISES LTD                | 6102119      | Revenue | 1KF04       | Staff Restaurant              | 319.23     |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 24/12/2013 | COCA-COLA ENTERPRISES LTD                | 6102121      | Revenue | 1KF04       | Staff Restaurant              | 452.24     |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 17/12/2013 | COLE MUSIC PRODUCTIONS UK LTD            | 6095321      | Revenue | 3KLCH       | City Hall Holding Account     | 3,935.46   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | COLLINGWOOD COURT                        | 6095622      | Revenue | 1MG20       | Ind Res Care Elderly          | -526.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | COLLINGWOOD COURT                        | 6095622      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,840.16   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 19/12/2013 | COMENSURA LTD                            | 6097616      | Revenue | 1FR12       | Agency Contract Suspense      | 1,318.96   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 19/12/2013 | COMENSURA LTD                            | 6097617      | Revenue | 1FR12       | Agency Contract Suspense      | 1,421.09   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 23/12/2013 | COMENSURA LTD                            | 6099577      | Revenue | 1FR12       | Agency Contract Suspense      | 1,429.15   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 11/12/2013 | COMENSURA LTD                            | 6089831      | Revenue | 1FR12       | Agency Contract Suspense      | 1,748.34   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 04/12/2013 | COMENSURA LTD                            | 6075785      | Revenue | 1FR12       | Agency Contract Suspense      | 1,614.71   |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 30/12/2013 | COMENSURA LTD                            | 6102377      | Revenue | 1FR12       | Agency Contract Suspense      | 1,262.44   |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 30/12/2013 | COMENSURA LTD                            | 6102378      | Revenue | 1FR12       | Agency Contract Suspense      | 5,324.07   |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 30/12/2013 | COMENSURA LTD                            | 6104966      | Revenue | 1FR12       | Agency Contract Suspense      | 4,778.23   |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 30/12/2013 | COMENSURA LTD                            | 6104967      | Revenue | 1FR12       | Agency Contract Suspense      | 1,809.41   |
| Children's Services        | Invoice                                | Supplies & Services   | 03/12/2013 | COMENSURA LTD                            | 6079956      | Revenue | 1FR12       | Agency Contract Suspense      | 1,262.09   |
| Children's Services        | Invoice                                | Supplies & Services   | 03/12/2013 | COMENSURA LTD                            | 6079957      | Revenue | 1FR12       | Agency Contract Suspense      | 4,100.67   |
| Children's Services        | Invoice                                | Supplies & Services   | 17/12/2013 | COMENSURA LTD                            | 6094464      | Revenue | 1FR12       | Agency Contract Suspense      | 1,911.77   |
| Children's Services        | Invoice                                | Supplies & Services   | 17/12/2013 | COMENSURA LTD                            | 6094465      | Revenue | 1FR12       | Agency Contract Suspense      | 4,358.02   |
| Children's Services        | Invoice                                | Supplies & Services   | 17/12/2013 | COMENSURA LTD                            | 6094467      | Revenue | 1FR12       | Agency Contract Suspense      | 3,537.87   |
| Children's Services        | Invoice                                | Supplies & Services   | 17/12/2013 | COMENSURA LTD                            | 6094468      | Revenue | 1FR12       | Agency Contract Suspense      | 1,911.79   |
| Children's Services        | Invoice                                | Supplies & Services   | 18/12/2013 | COMENSURA LTD                            | 6069441      | Revenue | 1FR12       | Agency Contract Suspense      | 1,350.65   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 11/12/2013 | COMENSURA LTD                            | 6075501      | Revenue | 1FR12       | Agency Contract Suspense      | 2,587.29   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 04/12/2013 | COMENSURA LTD                            | 6069074      | Revenue | 1FR12       | Agency Contract Suspense      | 3,382.62   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 18/12/2013 | COMENSURA LTD                            | 6084644      | Revenue | 1FR12       | Agency Contract Suspense      | 2,290.58   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 24/12/2013 | COMENSURA LTD                            | 6091977      | Revenue | 1FR12       | Agency Contract Suspense      | 1,526.45   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 31/12/2013 | COMENSURA LTD                            | 6098566      | Revenue | 1FR12       | Agency Contract Suspense      | 1,338.57   |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 11/12/2013 | COMENSURA LTD                            | 6090112      | Revenue | 1FR12       | Agency Contract Suspense      | 30,928.91  |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 18/12/2013 | COMENSURA LTD                            | 6094573      | Revenue | 1FR12       | Agency Contract Suspense      | 26,905.07  |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 18/12/2013 | COMENSURA LTD                            | 6094688      | Revenue | 1FR12       | Agency Contract Suspense      | 33,211.89  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | COMFORT CALL LTD                         | 6091981      | Revenue | 1MG55       | Extra Care Housing            | 17,556.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | COMFORT CALL LTD                         | 6091980      | Revenue | 1MG55       | Extra Care Housing            | 17,556.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | COMFORT CALL LTD                         | 6091979      | Revenue | 1MG55       | Extra Care Housing            | 17,556.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | COMFORT CALL LTD                         | 6091978      | Revenue | 1MG55       | Extra Care Housing            | 8,778.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | COMFORT CALL LTD                         | 6090012      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,923.24   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | COMFORT HOUSE                            | 6095562      | Revenue | 1MG20       | Ind Res Care Elderly          | -16,241.39 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | COMFORT HOUSE                            | 6095562      | Revenue | 1MG20       | Ind Res Care Elderly          | 50,862.66  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | COMFORT HOUSE                            | 6095561      | Revenue | 1MG20       | Ind Res Care Elderly          | 15,416.96  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | COMFORT HOUSE                            | 6095561      | Revenue | 3WH93       | Continuing Care               | -13,989.37 |
| Adult and Culture          | Social Services-Care Support           | Sales, Fees & Charges | 02/12/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6076892      | Revenue | 1MX51       | SP Block Subsidy              | -12.29     |
| Adult and Culture          | Social Services-Care Support           | Sales, Fees & Charges | 16/12/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6093301      | Revenue | 1MX51       | SP Block Subsidy              | -12.29     |
| Adult and Culture          | Social Services-Care Support           | Sales, Fees & Charges | 09/12/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6088059      | Revenue | 1MX51       | SP Block Subsidy              | -12.29     |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 23/12/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6100952      | Revenue | 1MX51       | SP Block Subsidy              | 2,324.53   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 02/12/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6076892      | Revenue | 1MX51       | SP Block Subsidy              | 23,523.68  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 16/12/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6093301      | Revenue | 1MX51       | SP Block Subsidy              | 24,239.40  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 09/12/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 6088059      | Revenue | 1MX51       | SP Block Subsidy              | 24,132.45  |
| Environment & Regeneration | NS: Energy                             | Supplies & Services   | 23/12/2013 | COMMERCIAL SURVEYING HEREFORD            | 6083909      | Revenue | 1DQ50       | Asset Transfers               | 820.00     |
| Environment & Regeneration | NS: Energy                             | Supplies & Services   | 11/12/2013 | COMMERCIAL SURVEYING HEREFORD            | 6066613      | Revenue | 1DW01       | Shieldfield Industrial Estate | 420.00     |
| Environment & Regeneration | NS: Energy                             | Supplies & Services   | 11/12/2013 | COMMERCIAL SURVEYING HEREFORD            | 6066614      | Revenue | 1DW01       | Shieldfield Industrial Estate | 420.00     |
| Chief Executive's          | CD - ICT Services (Sch & Child)        | Supplies & Services   | 19/12/2013 | COMMLINKS                                | 6072499      | Revenue | 1CC24       | Telecoms                      | 560.00     |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Chief Executive's          | CD - Communities                        | Premises              | 19/12/2013 | COMMUNITY CATERING INITIATIVE LTD      | 6098355      | Revenue | 1FC42       | Cee East Team                 | 303.00     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | COMMUNITY INTEGRATED CARE              | 6095553      | Revenue | 1MK20       | Ind Res Care LD               | -315.20    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | COMMUNITY INTEGRATED CARE              | 6095553      | Revenue | 1MK20       | Ind Res Care LD               | 2,505.44   |
| Children's Services        | Childrens Services Support              | Third Party Payments  | 10/12/2013 | COMMUNITY INTEGRATED CARE              | 6087704      | Revenue | 1MD66       | CWD Care Packages             | 725.76     |
| Children's Services        | Educ Shieldfield                        | Supplies & Services   | 02/12/2013 | COMMUNITY PLAYTHINGS                   | 6073102      | Revenue | 1E464       | Shieldfield Community C C P   | 390.00     |
| Children's Services        | Invoice                                 | Supplies & Services   | 11/12/2013 | COMPASS COMPUTER CONSULTANTS LTD       | 6090654      | Revenue | 1EA15       | Newcastle City Learning       | 810.00     |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | CONIFER LODGE                          | 6095654      | Revenue | 1MM10       | Ind Nursing Care MH           | 3,707.16   |
| Adult and Culture          | Social Services                         | Premises              | 11/12/2013 | CONNIE LEWCOCK RESOURCE CENTRE         | 6090449      | Revenue | 1MG25       | Lewcock House                 | 18.84      |
| Adult and Culture          | Social Services                         | Supplies & Services   | 11/12/2013 | CONNIE LEWCOCK RESOURCE CENTRE         | 6090449      | Revenue | 1MG25       | Lewcock House                 | 422.03     |
| Adult and Culture          | Social Services                         | Transport             | 11/12/2013 | CONNIE LEWCOCK RESOURCE CENTRE         | 6090449      | Revenue | 1MG25       | Lewcock House                 | 17.20      |
| Children's Services        | Invoice                                 | Supplies & Services   | 19/12/2013 | CONSILIUM RESEARCH AND CONSULTANCY LTD | 6079972      | Revenue | 1VP36       | PPI Corp Funds                | 487.50     |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Supplies & Services   | 11/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6058645      | Revenue | 1EA65       | Skills For Jobs Project       | 416.66     |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 06/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6085512      | Revenue | 1KR01       | R & M Trading                 | 4,534.72   |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 06/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6085514      | Revenue | 1KR01       | R & M Trading                 | 315.00     |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 06/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6085525      | Revenue | 1KR01       | R & M Trading                 | 252.00     |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 06/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6085529      | Revenue | 1KR01       | R & M Trading                 | 4,921.00   |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 06/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6085531      | Revenue | 1KR01       | R & M Trading                 | 1,349.76   |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 05/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6084990      | Revenue | 1KR01       | R & M Trading                 | 3,796.20   |
| Environment & Regeneration | NS: D&CS Support Services               | Supplies & Services   | 27/12/2013 | CONSTRUCTING COMMUNITIES CIC           | 6085498      | Revenue | 1KR01       | R & M Trading                 | 5,668.40   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | CONVENT HOUSE CARE HOME                | 6095691      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 2,191.16   |
| Children's Services        | Schools Payment Agency                  | Supplies & Services   | 10/12/2013 | COOL MILK AT SCHOOL                    | 6082303      | Revenue | 1E-97       | Bridgewater Centre            | 545.60     |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Capital Expenditure   | 20/12/2013 | COOLSPIRIT LTD                         | 6099520      | Capital | 2CITC       | IT Services                   | 4,064.00   |
| Chief Executive's          | CD - Legal Services                     | Supplies & Services   | 02/12/2013 | COOPERATIVE FUNERAL SERVICE            | 6077350      | Revenue | 1FA51       | Coroner                       | 780.00     |
| Children's Services        | Invoice                                 | Supplies & Services   | 12/12/2013 | COOPERATIVE FUNERAL SERVICE            | 6082264      | Revenue | 1KE27       | Bereavement Services Overhead | 437.49     |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 05/12/2013 | COQUET TRUST                           | 6083157      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 2,235.26   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 19/12/2013 | COQUET TRUST                           | 6093761      | Revenue | 3WJ01       | Service Users Funds           | 1,034.72   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 19/12/2013 | COQUET TRUST                           | 6093760      | Revenue | 3WJ01       | Service Users Funds           | 2,522.72   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 18/12/2013 | COQUET TRUST                           | 6092772      | Revenue | 3WJ01       | Service Users Funds           | 1,862.28   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 18/12/2013 | COQUET TRUST                           | 6096980      | Revenue | 3WJ01       | Service Users Funds           | 768.00     |
| Adult and Culture          | Social Services                         | Supplies & Services   | 18/12/2013 | COQUET TRUST                           | 6096979      | Revenue | 3WJ01       | Service Users Funds           | 716.40     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | COQUET TRUST                           | 6095218      | Revenue | 1MK50       | Ind Supported Living LD       | -6,025.36  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | COQUET TRUST                           | 6095289      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 9,690.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | COQUET TRUST                           | 6095289      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 2,554.92   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | COQUET TRUST                           | 6095289      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 471.96     |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | COQUET TRUST                           | 6095218      | Revenue | 1MK50       | Ind Supported Living LD       | 165,136.60 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | COQUET TRUST                           | 6095218      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 24,188.80  |
| Children's Services        | Childrens Services Support              | Third Party Payments  | 18/12/2013 | COQUET TRUST                           | 6097080      | Revenue | 1MD66       | CWD Care Packages             | 504.00     |
| Children's Services        | Invoice                                 | Third Party Payments  | 20/12/2013 | COQUET TRUST                           | 6097083      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 2,294.25   |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 11/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6090534      | Revenue | 1DZ01       | Arlington Avenue              | 925.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 11/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6090535      | Revenue | 1KL60       | Parks                         | 975.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 11/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6090540      | Revenue | 1DV05       | Jesmond Road offices          | 1,250.00   |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 11/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6090537      | Revenue | 1DV05       | Jesmond Road offices          | 345.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 11/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6090542      | Revenue | 1KL60       | Parks                         | 385.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 11/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6090541      | Revenue | 1DT04       | Wincomblee Workshops          | 590.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 16/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6093607      | Revenue | 1DY54       | Blackfriars                   | 475.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 27/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6095264      | Revenue | 1DV06       | Great North Road              | 1,500.00   |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 10/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6077572      | Revenue | 1DR03       | Grainger Market               | 740.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 31/12/2013 | CORDALE INDUSTRIAL SERVICES LIMITED    | 6093230      | Revenue | 1DY54       | Blackfriars                   | 550.00     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | CORDINGLEY HOUSE                       | 6095623      | Revenue | 1MK50       | Ind Supported Living LD       | -311.40    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | CORDINGLEY HOUSE                       | 6095623      | Revenue | 1MK50       | Ind Supported Living LD       | 4,138.76   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | CORDINGLEY HOUSE                       | 6095623      | Revenue | 3WH93       | Continuing Care               | 1,773.76   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | CORE ASSETS FOSTERINGLTD               | 6095752      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 60,674.08  |
| Children's Services        | Educ School Planning                    | Transport             | 23/12/2013 | CORE ASSETS FOSTERINGLTD               | 6099513      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 512.64     |
| Children's Services        | Educ School Planning                    | Transport             | 23/12/2013 | CORE ASSETS FOSTERINGLTD               | 6099514      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 735.00     |
| Children's Services        | Educ School Planning                    | Transport             | 23/12/2013 | CORE ASSETS FOSTERINGLTD               | 6099517      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 410.32     |
| Children's Services        | Educ School Planning                    | Transport             | 04/12/2013 | CORE ASSETS FOSTERINGLTD               | 6077162      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 2,128.00   |
| Children's Services        | Educ School Planning                    | Transport             | 18/12/2013 | CORE ASSETS FOSTERINGLTD               | 6097524      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 450.34     |
| Children's Services        | Educ School Planning                    | Transport             | 18/12/2013 | CORE ASSETS FOSTERINGLTD               | 6097525      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 623.76     |
| Children's Services        | Educ School Planning                    | Transport             | 18/12/2013 | CORE ASSETS FOSTERINGLTD               | 6097523      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 378.12     |
| Children's Services        | Educ School Planning                    | Transport             | 18/12/2013 | CORE ASSETS FOSTERINGLTD               | 6097538      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 665.00     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 18/12/2013 | CORMETON ELECTRONICS                   | 6097075      | Revenue | 1KR1W       | Response West                 | 43.12      |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 18/12/2013 | CORMETON ELECTRONICS                   | 6097075      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 747.72     |
| Environment & Regeneration | NS: Capital Works                       | Supplies & Services   | 17/12/2013 | CORMETON ELECTRONICS                   | 6069675      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 14,586.10  |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 13/12/2013 | CORMETON ELECTRONICS                   | 5947749      | Revenue | 1KR1W       | Response West                 | 749.45     |
| Chief Executive's          | Utilities                               | Premises              | 06/12/2013 | CORONA ENERGY                          | 6085507      | Revenue | 1DE46       | i2- Byker NEC                 | 614.63     |
| Chief Executive's          | Utilities                               | Premises              | 06/12/2013 | CORONA ENERGY                          | 6085507      | Revenue | 1DE48       | i8 - Lynwood NEC              | 1,068.41   |
| Chief Executive's          | Utilities                               | Premises              | 06/12/2013 | CORONA ENERGY                          | 6085507      | Revenue | 1DE49       | i4- Quayside NEC              | 583.25     |
| Chief Executive's          | Utilities                               | Premises              | 06/12/2013 | CORONA ENERGY                          | 6085507      | Revenue | 1DE50       | i6- Charlotte Square NEC      | 250.00     |
| Chief Executive's          | Utilities                               | Premises              | 06/12/2013 | CORONA ENERGY                          | 6085507      | Revenue | 1DV01       | 1 Charlotte Square            | 458.99     |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description | Paid Date  | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DY50       | Misc Corporate Estates         | 17.67     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E31B       | PFI Full Services              | 6,626.21  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 294.20    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E463       | Ryehill Community C C P        | 458.83    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E465       | Willow Avenue Community C C P  | -2,146.06 |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EEB1       | C&B CC Central Costs           | 313.68    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EED1       | North Moor CC Central Costs    | 241.05    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EEG1       | W River CC Central Costs       | 252.14    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EEK4       | Northern Villages C Centre     | 85.92     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ20       | City Library Premises          | 2,238.53  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FC40       | Cee Central Team               | 112.61    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HCSA       | HRA - YHN House                | 1,787.97  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HGA5       | D.H - Queens Court             | 4,583.75  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide     | 1.07      |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HP01       | Comm. Centres - Citywide       | 2,255.85  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KE27       | Bereavement Services Overhead  | 6,434.17  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEAT       | Hortic Services Overhead       | 22.14     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEWB       | Newington Road West Depot      | 4,233.56  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEWC       | Condercum Road Depot           | 375.97    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEWD       | Rothbury Terrace Depot         | 294.94    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEWH       | Jesmond Dene Depot             | 549.01    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KF08       | Gosforth Civic Hall            | 193.07    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 14,709.83 |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KKY2       | Allendale Accomodation         | 3,134.79  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL17       | Leisure Comm Building R&M      | 95.84     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL1B       | City Pool                      | 3,709.74  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL1C       | Outer West Pool                | 7,760.75  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL1D       | East End Pool                  | 6,214.34  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL1E       | Elswick Pool                   | 3,696.12  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL1G       | Gosforth Pool                  | 6,257.97  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL26       | Montagu Full Service           | 531.69    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL2D       | Walker Activity Dome           | 1,572.30  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL2F       | Scotswood Sport Centre         | 500.13    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL41       | West Denton Comm Assoc         | 1,405.26  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MC05       | Slatyford Lane Childrens Unit  | 289.69    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MC06       | Iona Place Childrens Unit      | 167.96    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MC41       | Cheviot View                   | 436.10    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MG23       | Harehills                      | 264.74    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MG25       | Lewcock House                  | 1,966.92  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MM23       | Community Mntl Hlth was Scrogg | 101.50    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MM30       | Beech Grove Road               | 401.08    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MW01       | Palatine Products              | 3,707.86  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MW03       | Capabilities                   | 154.90    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MX01       | Welford Centre                 | 1,167.98  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1V073       | Historic Monumnets             | 13.64     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1V075       | Guildhall                      | 275.11    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1V204       | Car Parking Infrastructure     | 313.73    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MG61       | Grange Day Centre              | 411.50    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MG22       | Chirton House                  | 748.08    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E459       | Cruddas PK Early Years Centre  | 480.27    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EEH1       | NBH CC Central Costs           | 195.22    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAK       | Sherrif Leas                   | 571.98    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FN02       | Mansion House                  | 1,061.51  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MR58       | Transport Function             | 197.46    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAE       | Shieldfield                    | 446.20    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EPEA       | Galafield                      | 661.60    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1VH22       | Temporary Accommodation Prem   | 1,452.79  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1VH07       | Byker Trust Heating Costs      | 14,459.79 |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL6M       | Ouseburn Park                  | 266.66    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAP       | Area West Regen Centre         | 709.28    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL6C       | Leazes Park                    | 92.14     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 36,101.90 |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HGA3       | D.H - Cruddas Park             | 8,695.61  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL60       | Parks                          | 770.71    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DV05       | Jesmond Road offices           | 78.74     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL64       | Training Unit - Parks          | 13.96     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EPYH       | Mill Lane Youth Centre         | 22.94     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HV01       | HRA Advisory Services-Citywid  | 226.96    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ63       | Denton Burn Branch Library     | 170.65    |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description | Paid Date  | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ66       | Fenham Branch Library          | 415.53    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAM       | Brian Roycroft                 | 2,197.74  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ71       | Blakelaw Branch Library        | 613.69    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HE42       | HRA Gosforth NHD office        | 505.51    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HEYC       | HRA Your Choice Homes          | 18.60     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ75       | Newburn Branch Library         | 131.55    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAF       | Walker SS                      | 620.81    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ53       | High Heaton Branch Library     | 259.26    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HGA6       | D.H - St Annes                 | 7,667.16  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E371       | Benfield Sports Partner Contrb | 1,164.31  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HTA3       | HRA Furn SVS Office Newburn    | 482.00    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DE51       | John Buddle Business Village   | 551.98    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HG3H       | Graham Park Road               | 1,596.77  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KS65       | Allendale Rd Training Centre   | 164.04    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEWA       | Newington Road East Depot      | 989.81    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DT12       | Brunswick Park Ind Est Units   | 16.43     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL7A       | Newburn Activity Centre        | 764.56    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEWJ       | Other Grounds Depot            | 100.55    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DY54       | Blackfriars                    | 317.86    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DQ99       | S&M Management                 | 137.64    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DQ8D       | S&M Great North Rd             | 355.26    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL40       | Heaton Complex                 | 1,130.85  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KEDU       | Waste Disposal Utilities       | 368.77    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRA3       | CSC Denton                     | 561.13    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DF71       | High Bridge Studios & Gallery  | 998.75    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MC09       | Phillipson Street              | 93.79     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MK21       | Castle Dene Prev Clayton Road  | 715.54    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAA       | Westgate                       | 4,736.09  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAD       | Blackfriars                    | 79.93     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EEM6       | Woodlands Children's Centre    | 109.67    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 383.82    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E+97       | Bridgewater Centre             | 1,044.11  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E+254      | Linhope PRU                    | 871.88    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1E+217      | Learning Development Imp Team  | 265.22    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ73       | Dinnington Branch Library      | 2,906.53  |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EJ74       | Newbiggin Hall Branch Library  | -1,659.07 |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 17,147.56 |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HE22       | HRA St Anth Sth Nhd            | 76.92     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HN05       | HRA FamilyIntervention Project | 23.56     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HE84       | HRA Westgate NHDoff Prspct HS  | 261.77    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EPYA       | Benwell Play Centre            | 62.31     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EPYE       | Raby Street                    | 65.10     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HEEA       | HRA East NHD Mngmnt Gen        | 18.81     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1KL2C       | Gibson St                      | 202.37    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1EPYC       | Byker Play Centre              | 377.80    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAT       | Housing Advice                 | 179.12    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1MH30       | Phy Dis - Supportd & Oth Accm  | 44.28     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DQ9R       | S&M Jesmond Vale               | 188.74    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1HN02       | HRA Lansdowne Crescent Hostel  | 135.15    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1FRAN       | Callerton House                | 62.00     |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1V072       | Historic & Natural Env         | 145.09    |
| Chief Executive's | Utilities    | Premises          | 06/12/2013 | CORONA ENERGY | 6085507      | Revenue | 1DQ9Q       | S&M Gosforth SS                | 271.47    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DE48       | i8 - Lynwood NEC               | 773.04    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E31B       | PFI Full Services              | 3,291.02  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ20       | City Library Premises          | 1,739.98  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HCSA       | HRA - YHN House                | 1,273.11  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HGA5       | D.H - Queens Court             | 4,583.75  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HP01       | Comm. Centres - Citywide       | 1,224.88  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KE27       | Bereavement Services Overhead  | 5,907.43  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEWB       | Newington Road West Depot      | 3,040.68  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 14,663.12 |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KKY2       | Allendale Accomodation         | 2,968.15  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1B       | City Pool                      | 3,076.51  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1C       | Outer West Pool                | 7,293.58  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1D       | East End Pool                  | 6,047.67  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1E       | Elswick Pool                   | 3,016.92  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1G       | Gosforth Pool                  | 5,871.03  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL2D       | Walker Activity Dome           | 1,147.03  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL41       | West Denton Comm Assoc         | 772.68    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description | Paid Date  | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MG25       | Lewcock House                  | 1,423.68  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MW01       | Palatine Products              | 3,542.38  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MX01       | Welford Centre                 | 862.22    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MG22       | Chirton House                  | 703.13    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FN02       | Mansion House                  | 700.04    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1VH22       | Temporary Accommodation Prem   | 1,017.86  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1VH07       | Byker Trust Heating Costs      | 14,104.68 |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 6,109.71  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HGA3       | D.H - Cruddas Park             | 8,695.61  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAM       | Brian Roycroft                 | 1,500.73  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HGA6       | D.H - St Annes                 | 7,667.16  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E371       | Benfield Sports Partner Contrb | 892.59    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HG3H       | Graham Park Road               | 1,352.49  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DY54       | Blackfriars                    | 996.19    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DF71       | High Bridge Studios & Gallery  | 850.09    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAA       | Westgate                       | 4,469.10  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E+254      | Linhope PRU                    | 695.42    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ73       | Dinnington Branch Library      | 2,691.44  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 11,458.62 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DE46       | i2- Byker NEC                  | 1,119.68  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DE48       | i8 - Lynwood NEC               | 1,247.06  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DE49       | i4- Quayside NEC               | 1,011.53  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 454.24    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DV01       | 1 Charlotte Square             | 632.38    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DY50       | Misc Corporate Estates         | 17.10     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E31B       | PFI Full Services              | 11,326.42 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 344.68    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E463       | Ryehill Community C C P        | 578.82    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E465       | Willow Avenue Community C C P  | 638.10    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EEB1       | C&B CC Central Costs           | 394.05    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EED1       | North Moor CC Central Costs    | 326.64    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EEG1       | W River CC Central Costs       | 343.36    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EEK4       | Northern Villages C Centre     | 127.34    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EJ20       | City Library Premises          | 3,536.95  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EM10       | Youth offending Team           | -2,859.68 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FC40       | Cee Central Team               | 174.71    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HCSA       | HRA - YHN House                | 2,613.96  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HGA5       | D.H - Queens Court             | 5,946.91  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide     | 1.34      |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HP01       | Comm. Centres - Citywide       | 3,432.94  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KE27       | Bereavement Services Overhead  | 6,387.64  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEAT       | Hortic Services Overhead       | 25.63     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEWB       | Newington Road West Depot      | 5,838.69  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEWC       | Condercum Road Depot           | 569.84    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEWD       | Rothbury Terrace Depot         | 463.19    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEWH       | Jesmond Dene Depot             | 386.36    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KF08       | Gosforth Civic Hall            | 293.01    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 21,763.76 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KKY2       | Allendale Accommodation        | 5,788.66  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL17       | Leisure Comm Building R&M      | 136.28    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL1B       | City Pool                      | 3,922.22  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL1C       | Outer West Pool                | 8,896.18  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL1D       | East End Pool                  | 7,553.54  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL1E       | Elswick Pool                   | 5,032.04  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL1G       | Gosforth Pool                  | 7,206.81  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL26       | Montagu Full Service           | 650.59    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL2D       | Walker Activity Dome           | 2,025.47  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL2F       | Scotswood Sport Centre         | 648.35    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL41       | West Denton Comm Assoc         | 1,896.58  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MC05       | Slatyford Lane Childrens Unit  | 416.16    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MC06       | Iona Place Childrens Unit      | 240.27    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MC41       | Cheviot View                   | 522.69    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MG23       | Harehills                      | 256.20    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MG25       | Lewcock House                  | 2,411.26  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MM23       | Community Mntl Hlth was Scrogg | 470.51    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MM30       | Beech Grove Road               | 524.18    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MW01       | Palatine Products              | 218.38    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MW03       | Capabilities                   | 225.80    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MX01       | Welford Centre                 | 1,553.51  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description | Paid Date  | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1V073       | Historic Monuments             | 13.20     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1V075       | Guildhall                      | 283.27    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1V204       | Car Parking Infrastructure     | 419.39    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MG61       | Grange Day Centre              | 604.20    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MG22       | Chirton House                  | 1,046.09  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E459       | Cruddas PK Early Years Centre  | 716.30    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EEH1       | NBH CC Central Costs           | 256.33    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAK       | Sherrif Leas                   | 891.86    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FN02       | Mansion House                  | 1,453.06  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MR58       | Transport Function             | 3,006.96  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAE       | Shieldfield                    | 594.44    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EPEA       | Galafield                      | 878.27    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1VH22       | Temporary Accommodation Prem   | 1,840.72  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1VH07       | Byker Trust Heating Costs      | 18,099.62 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL6M       | Ouseburn Park                  | 394.98    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAP       | Area West Regen Centre         | 1,075.44  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL6C       | Leazes Park                    | 109.95    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 46,405.95 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HGA3       | D.H - Cruddas Park             | 13,049.34 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL60       | Parks                          | 1,130.04  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DV05       | Jesmond Road offices           | 76.20     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL64       | Training Unit - Parks          | 13.51     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EPYH       | Mill Lane Youth Centre         | 22.20     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HV01       | HRA Advisory Services-Citywid  | 317.38    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EJ63       | Denton Burn Branch Library     | 372.05    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAM       | Brian Roycroft                 | 2,856.85  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EJ71       | Blakelaw Branch Library        | 826.51    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HE42       | HRA Gosforth NHD office        | 610.80    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HEYC       | HRA Your Choice Homes          | 18.00     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EJ75       | Newburn Branch Library         | 355.18    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAF       | Walker SS                      | 638.93    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EJ53       | High Heaton Branch Library     | 375.63    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HGA6       | D.H - St Annes                 | 9,599.95  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E371       | Benfield Sports Partner Contrb | 2,269.31  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HTA3       | HRA Furn SVS Office Newburn    | 1,121.94  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DE51       | John Buddle Business Village   | 563.11    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HG3H       | Graham Park Road               | 1,918.86  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KS65       | Allendale Rd Training Centre   | 189.57    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEWA       | Newington Road East Depot      | 1,649.60  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DT12       | Brunswick Park Ind Est Units   | 15.90     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL7A       | Newburn Activity Centre        | 1,084.67  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEWJ       | Other Grounds Depot            | 143.48    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DY54       | Blackfriars                    | 957.85    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DQ99       | S&M Management                 | 133.20    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DQ8D       | S&M Great North Rd             | 450.25    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL40       | Heaton Complex                 | 1,697.75  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KEDU       | Waste Disposal Utilities       | 378.01    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRA3       | CSC Denton                     | 787.32    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DF71       | High Bridge Studios & Gallery  | 1,781.66  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MC09       | Phillipson Street              | 106.58    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MK21       | Castle Dene Prev Clayton Road  | 754.05    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAA       | Westgate                       | 8,143.41  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAD       | Blackfriars                    | 112.85    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EEM6       | Woodlands Children's Centre    | 128.82    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 508.95    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E+97       | Bridgewater Centre             | 1,522.49  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E+254      | Linhope PRU                    | 1,744.89  |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1E+217      | Learning Development Imp Team  | 254.51    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 21,755.91 |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HE22       | HRA St Anth Sth Nhd            | 130.75    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HN05       | HRA FamilyIntervention Project | 22.80     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HE84       | HRA Westgate NHDoff Prspct HS  | 387.08    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EPYA       | Benwell Play Centre            | 60.30     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1EPYE       | Raby Street                    | 63.00     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HEEA       | HRA East NHD Mngmnt Gen        | 15.79     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1KL2C       | Gibson St                      | 408.51    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAT       | Housing Advice                 | 230.07    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1MH30       | Phy Dis - Supportd & Oth Accm  | 62.77     |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DQ9R       | S&M Jesmond Vale               | 276.16    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description | Paid Date  | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HN02       | HRA Lansdowne Crescent Hostel  | 276.99    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1HHTS       | HRA Tenancy Services General   | 121.80    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1FRAN       | Callerton House                | 182.54    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1V072       | Historic & Natural Env         | 221.55    |
| Chief Executive's | Utilities    | Premises          | 24/12/2013 | CORONA ENERGY | 6102102      | Revenue | 1DQ9Q       | S&M Gosforth SS                | 388.80    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DE46       | i2- Byker NEC                  | 614.63    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DE48       | i8 - Lynwood NEC               | 295.37    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DE49       | i4- Quayside NEC               | 583.25    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 250.00    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DV01       | 1 Charlotte Square             | 458.99    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DY50       | Misc Corporate Estates         | 17.67     |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E31B       | PFI Full Services              | 3,335.19  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 294.20    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E463       | Ryehill Community C C P        | 458.83    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E465       | Willow Avenue Community C C P  | -2,146.06 |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EEB1       | C&B CC Central Costs           | 313.68    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EED1       | North Moor CC Central Costs    | 241.05    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EEG1       | W River CC Central Costs       | 252.14    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EEK4       | Northern Villages C Centre     | 85.92     |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ20       | City Library Premises          | 498.55    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FC40       | Cee Central Team               | 112.61    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HCSA       | HRA - YHN House                | 514.86    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide     | 1.07      |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HP01       | Comm. Centres - Citywide       | 1,030.97  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KE27       | Bereavement Services Overhead  | 526.74    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEAT       | Hortic Services Overhead       | 22.14     |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEWB       | Newington Road West Depot      | 1,192.88  |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEWC       | Condercum Road Depot           | 375.97    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEWD       | Rothbury Terrace Depot         | 294.94    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEWH       | Jesmond Dene Depot             | 549.01    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KF08       | Gosforth Civic Hall            | 193.07    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 46.71     |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KKY2       | Allendale Accomodation         | 166.64    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL17       | Leisure Comm Building R&M      | 95.84     |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1B       | City Pool                      | 633.23    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1C       | Outer West Pool                | 467.17    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1D       | East End Pool                  | 166.67    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1E       | Elswick Pool                   | 679.20    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL1G       | Gosforth Pool                  | 386.94    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL26       | Montagu Full Service           | 531.69    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL2D       | Walker Activity Dome           | 425.27    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL2F       | Scotswood Sport Centre         | 500.13    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL41       | West Denton Comm Assoc         | 632.58    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MC05       | Slatyford Lane Childrens Unit  | 289.69    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MC06       | Iona Place Childrens Unit      | 167.96    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MC41       | Cheviot View                   | 436.10    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MG23       | Harehills                      | 264.74    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MG25       | Lewcock House                  | 543.24    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MM23       | Community Mntl Hlth was Scrogg | 101.50    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MM30       | Beech Grove Road               | 401.08    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MW01       | Palatine Products              | 165.48    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MW03       | Capabilities                   | 154.90    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MX01       | Welford Centre                 | 305.76    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1V073       | Historic Monumnets             | 13.64     |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1V075       | Guildhall                      | 275.11    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1V204       | Car Parking Infrastructure     | 313.73    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MG61       | Grange Day Centre              | 411.50    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MG22       | Chirton House                  | 44.95     |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E459       | Cruddas PK Early Years Centre  | 480.27    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EEH1       | NBH CC Central Costs           | 195.22    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAK       | Sherrif Leas                   | 571.98    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FN02       | Mansion House                  | 361.47    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MR58       | Transport Function             | 197.46    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAE       | Shieldfield                    | 446.20    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EPEA       | Galafield                      | 661.60    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1VH22       | Temporary Accommodation Prem   | 434.93    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1VH07       | Byker Trust Heating Costs      | 355.11    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL6M       | Ouseburn Park                  | 266.66    |
| Chief Executive's | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAP       | Area West Regen Centre         | 709.28    |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area | Group Description | Paid Date  | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL6C       | Leazes Park                    | 92.14     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 29,992.19 |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL60       | Parks                          | 770.71    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DV05       | Jesmond Road offices           | 78.74     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL64       | Training Unit - Parks          | 13.96     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EPYH       | Mill Lane Youth Centre         | 22.94     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HV01       | HRA Advisory Services-Citywid  | 226.96    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ63       | Denton Burn Branch Library     | 170.65    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ66       | Fenham Branch Library          | 415.53    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAM       | Brian Roycroft                 | 1,214.32  |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ71       | Blakelaw Branch Library        | 613.69    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HE42       | HRA Gosforth NHD office        | 505.51    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HEYC       | HRA Your Choice Homes          | 18.60     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ75       | Newburn Branch Library         | 131.55    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAF       | Walker SS                      | 620.81    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ53       | High Heaton Branch Library     | 259.26    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E371       | Benfield Sports Partner Contrb | 271.72    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HTA3       | HRA Furn SVS Office Newburn    | 482.00    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DE51       | John Buddle Business Village   | 551.98    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HG3H       | Graham Park Road               | 244.28    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KS65       | Allendale Rd Training Centre   | 164.04    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEWA       | Newington Road East Depot      | 989.81    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DT12       | Brunswick Park Ind Est Units   | 16.43     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL7A       | Newburn Activity Centre        | 764.56    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEWJ       | Other Grounds Depot            | 100.55    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DY54       | Blackfriars                    | -678.33   |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DQ99       | S&M Management                 | 137.64    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DQ8D       | S&M Great North Rd             | 355.26    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL40       | Heaton Complex                 | 1,130.85  |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KEDU       | Waste Disposal Utilities       | 368.77    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRA3       | CSC Denton                     | 561.13    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DF71       | High Bridge Studios & Gallery  | 148.66    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MC09       | Phillipson Street              | 93.79     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MK21       | Castle Dene Prev Clayton Road  | 715.54    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAA       | Westgate                       | 266.99    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAD       | Blackfriars                    | 79.93     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EEM6       | Woodlands Children's Centre    | 109.67    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 383.82    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E+97       | Bridgewater Centre             | 1,044.11  |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E+254      | Linhope PRU                    | 176.46    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1E+217      | Learning Development Imp Team  | 265.22    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ73       | Dinnington Branch Library      | 215.09    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EJ74       | Newbiggin Hall Branch Library  | 461.36    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 7,814.84  |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HE22       | HRA St Anth Sth Nhd            | 76.92     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HN05       | HRA FamilyIntervention Project | 23.56     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HE84       | HRA Westgate NHDoff Prspct HS  | 261.77    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EPYA       | Benwell Play Centre            | 62.31     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EPYE       | Raby Street                    | 65.10     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HEEA       | HRA East NHD Mngmnt Gen        | 18.81     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1KL2C       | Gibson St                      | 202.37    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1EPYC       | Byker Play Centre              | 377.80    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAT       | Housing Advice                 | 179.12    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1MH30       | Phy Dis - Supportd & Oth Accm  | 44.28     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DQ9R       | S&M Jesmond Vale               | 188.74    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1HN02       | HRA Lansdowne Crescent Hostel  | 135.15    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1FRAN       | Callerton House                | 62.00     |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1V072       | Historic & Natural Env         | 145.09    |
| Chief Executive's          | Utilities    | Premises          | 04/12/2013 | CORONA ENERGY | 6083175      | Revenue | 1DQ9Q       | S&M Gosforth SS                | 271.47    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097282      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 542.28    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097282      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 841.26    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097283      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 204.89    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097283      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 826.54    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097284      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 139.16    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097284      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 790.89    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097285      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 242.88    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097285      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 738.54    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097286      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 251.10    |
| Environment & Regeneration | NS: Energy   | Premises          | 24/12/2013 | CORONA ENERGY | 6097286      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 733.15    |

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

| Directorate                | Service Area              | Group Description     | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---------------------------|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097287      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 306.09    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097287      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,259.73  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097288      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 356.15    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097288      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,209.86  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097289      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 415.34    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097289      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,529.67  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097290      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 433.57    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097290      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,619.22  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097291      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 424.07    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097291      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,521.89  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097292      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 386.02    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097292      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,319.71  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097293      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 368.89    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097293      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,293.39  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097294      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 361.83    |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097294      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,088.97  |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097295      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 28.87     |
| Environment & Regeneration | NS: Energy                | Premises              | 24/12/2013 | CORONA ENERGY                           | 6097295      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN | 1,007.10  |
| HRA                        | HRA - Utility Payments    | Premises              | 13/12/2013 | CORONA ENERGY                           | 6092685      | Revenue | 1VH07       | Byker Trust Heating Costs     | 88,740.14 |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 17/12/2013 | COTSWOLD SPA RETIREMENT HOTELS          | 6095591      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -1,687.89 |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 17/12/2013 | COTSWOLD SPA RETIREMENT HOTELS          | 6095591      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,306.40  |
| Children's Services        | Invoice                   | Supplies & Services   | 27/12/2013 | COUNTING SOLUTIONS LTD T/A PFM          | 6094490      | Revenue | 1DR03       | Grainger Market               | 1,652.00  |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079009      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -537.56   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079009      | Revenue | 1MG20       | Ind Res Care Elderly          | -546.48   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079008      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -537.56   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079008      | Revenue | 1MG20       | Ind Res Care Elderly          | -546.48   |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079009      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,885.32  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079009      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,802.60  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079008      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,885.32  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | COUNTRYWIDE CARE HOMES                  | 6079008      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,802.60  |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6078974      | Revenue | 1MG20       | Ind Res Care Elderly          | -450.00   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6078973      | Revenue | 1MG20       | Ind Res Care Elderly          | -450.00   |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6078974      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,717.04  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 6078973      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,717.04  |
| Environment & Regeneration | Highways                  | Premises              | 04/12/2013 | COUPE LINE LTD                          | 6082144      | Revenue | 1KEMC       | Highways                      | 3,720.06  |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 17/12/2013 | COURT CARE HOME                         | 6095693      | Revenue | 1MK20       | Ind Res Care LD               | -391.00   |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 17/12/2013 | COURT CARE HOME                         | 6095693      | Revenue | 1MK20       | Ind Res Care LD               | 5,455.00  |
| Environment & Regeneration | Cityworks Parks & C/side  | Premises              | 19/12/2013 | COWGATE CRICKET CLUB                    | 6098454      | Revenue | 1KL6A       | Gosforth Central Park         | 500.00    |
| Adult and Culture          | Ad Serv-Welfare Rights-   | Employees             | 16/12/2013 | CPAG-CHILD POVERTY ACTION GROUP         | 6093602      | Revenue | 1VH26       | Housing & Welfare Rights      | 910.00    |
| Environment & Regeneration | E&R Parking Services      | Supplies & Services   | 20/12/2013 | CPC                                     | 6084040      | Revenue | 1V204       | Car Parking Infrastructure    | 533.45    |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGHALL                                | 6078924      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,618.36 |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGHALL                                | 6078925      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,707.52 |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGHALL                                | 6078924      | Revenue | 1MG20       | Ind Res Care Elderly          | 7,381.96  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGHALL                                | 6078925      | Revenue | 1MG20       | Ind Res Care Elderly          | 7,646.08  |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGSTON COURT                          | 6078970      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -972.00   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGSTON COURT                          | 6078970      | Revenue | 1MM10       | Ind Nursing Care MH           | -486.00   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGSTON COURT                          | 6078969      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -972.00   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGSTON COURT                          | 6078969      | Revenue | 1MM10       | Ind Nursing Care MH           | -486.00   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGSTON COURT                          | 6078967      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -972.00   |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | CRAGSTON COURT                          | 6078967      | Revenue | 1MM10       | Ind Nursing Care MH           | -486.00   |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078970      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,732.36  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078970      | Revenue | 1MM10       | Ind Nursing Care MH           | 15,979.36 |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078970      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,722.08  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078970      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078969      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,732.36  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078969      | Revenue | 1MM10       | Ind Nursing Care MH           | 15,979.36 |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078969      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,722.08  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078969      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078967      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,732.36  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078967      | Revenue | 1MM10       | Ind Nursing Care MH           | 15,979.36 |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078967      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,722.08  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078967      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6078968      | Revenue | 1MM20       | Ind Res Care MH               | 1,037.14  |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6079091      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6079090      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6079089      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | CRAGSTON COURT                          | 6079088      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst | Sales, Fees & Charges | 17/12/2013 | CRAMLINGTON HOUSE CARE HOME             | 6095686      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,141.68 |
| Adult and Culture          | Social Services-Carefirst | Third Party Payments  | 17/12/2013 | CRAMLINGTON HOUSE CARE HOME             | 6095686      | Revenue | 1MG20       | Ind Res Care Elderly          | 5,435.04  |

Newcastle City Council Invoices over £250 paid in December 2013

| 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      | 17/12/2013 | CRANLEA N H                     | 6095711      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 5,114.32  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | CRANLEA N H                     | 6095711      | Revenue | 1MG20       | Ind Res Care Elderly          | -7,501.48 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | CRANLEA N H                     | 6095711      | Revenue | 1MG20       | Ind Res Care Elderly          | 34,651.20 |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 11/12/2013 | CRB SOLUTIONS                   | 6090577      | Revenue | 1KFR1       | Kenton Academy                | 4,976.00  |
| Environment & Regeneration | Cityworks Eldon                        | Supplies & Services   | 19/12/2013 | CREASES LTD                     | 6098760      | Revenue | 1KL2B       | Eldon Leisure                 | 280.00    |
| Chief Executive's          | CD - Director of PSC                   | Supplies & Services   | 20/12/2013 | CREATIVE SPACE MANAGEMENT LTD   | 6091342      | Revenue | 1V604       | Newcastle Science City Ltd    | 3,333.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | CRISIS                          | 6099440      | Revenue | 1VH26       | Housing & Welfare Rights      | 9,462.18  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | CRISIS                          | 6099425      | Revenue | 1FN11       | Eco Development Ncl Fund      | 4,540.92  |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | CROMWELL POLYTHENE LTD          | 6070001      | Revenue | 1KW29       | Localised Working West        | 939.84    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | CROMWELL POLYTHENE LTD          | 6082453      | Revenue | 1KW29       | Localised Working West        | 1,702.36  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | CROMWELL POLYTHENE LTD          | 6093368      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,079.60  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | CROSSINGS                       | 6099402      | Revenue | 1FC40       | Cee Central Team              | 3,190.46  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | CROSSINGS                       | 6099402      | Revenue | 1DF03       | Arts Contribution             | 2,499.77  |
| Children's Services        | Invoice                                | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6082028      | Revenue | 3KIMD       | Other Stores Stock Account    | 440.55    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | CROSSLING LTD                   | 6092258      | Revenue | 1KR1W       | Response West                 | 111.98    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | CROSSLING LTD                   | 6092258      | Revenue | 3KIMD       | Other Stores Stock Account    | 360.23    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | CROSSLING LTD                   | 6068013      | Revenue | 3KIMD       | Other Stores Stock Account    | 490.67    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | CROSSLING LTD                   | 6092283      | Revenue | 1KM1E       | Voids 2.5 East                | 399.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | CROSSLING LTD                   | 6092266      | Revenue | 3KIMD       | Other Stores Stock Account    | 615.69    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 19/12/2013 | CROSSLING LTD                   | 6092614      | Revenue | 3KIMD       | Other Stores Stock Account    | 304.80    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 19/12/2013 | CROSSLING LTD                   | 6092600      | Revenue | 3KIMD       | Other Stores Stock Account    | 434.51    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 06/12/2013 | CROSSLING LTD                   | 6081970      | Revenue | 3KIMD       | Other Stores Stock Account    | 387.78    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6081896      | Revenue | 3KIMD       | Other Stores Stock Account    | 719.11    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6081898      | Revenue | 3KIMD       | Other Stores Stock Account    | 517.92    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6082106      | Revenue | 3KIMD       | Other Stores Stock Account    | 778.10    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6081960      | Revenue | 3KIMD       | Other Stores Stock Account    | 264.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6059128      | Revenue | 3KIMD       | Other Stores Stock Account    | 293.04    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6059191      | Revenue | 3KIMD       | Other Stores Stock Account    | 951.52    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6059208      | Revenue | 3KIMD       | Other Stores Stock Account    | 400.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6064323      | Revenue | 3KIMD       | Other Stores Stock Account    | 699.12    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 19/12/2013 | CROSSLING LTD                   | 6092581      | Revenue | 3KIMD       | Other Stores Stock Account    | 327.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 19/12/2013 | CROSSLING LTD                   | 6092607      | Revenue | 3KIMD       | Other Stores Stock Account    | 420.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6081949      | Revenue | 3KIMD       | Other Stores Stock Account    | 255.84    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6081985      | Revenue | 3KIMD       | Other Stores Stock Account    | 327.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6082032      | Revenue | 3KIMD       | Other Stores Stock Account    | 420.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | CROSSLING LTD                   | 6105693      | Revenue | 3KIMD       | Other Stores Stock Account    | 514.70    |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 03/12/2013 | CROSSLING LTD                   | 6079116      | Revenue | 3KIMF       | Highways Stock Account        | -0.32     |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 03/12/2013 | CROSSLING LTD                   | 6079116      | Revenue | 3KIME       | City Transport Stock Account  | 424.76    |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 31/12/2013 | CROSSLING LTD                   | 6105728      | Revenue | 1KEMV       | Blacksmiths                   | 627.17    |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Supplies & Services   | 13/12/2013 | CROSSLING LTD                   | 6092418      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 399.00    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 13/12/2013 | CROSSLING LTD                   | 6092229      | Revenue | 3KIMF       | Highways Stock Account        | 268.60    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | CROSSLING LTD                   | 6092631      | Revenue | 1KEMC       | Highways                      | 979.00    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | CROSSLING LTD                   | 6092627      | Revenue | 3KIMF       | Highways Stock Account        | 311.25    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6082039      | Revenue | 3KIMF       | Highways Stock Account        | 1,085.66  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6082008      | Revenue | 3KIMF       | Highways Stock Account        | 364.18    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 05/12/2013 | CROSSLING LTD                   | 6081992      | Revenue | 3KIMF       | Highways Stock Account        | 287.70    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 23/12/2013 | CROSSLING LTD                   | 6061113      | Revenue | 3KIMF       | Highways Stock Account        | 524.54    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6059255      | Revenue | 3KIMF       | Highways Stock Account        | 364.15    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6064379      | Revenue | 3KIMF       | Highways Stock Account        | 308.35    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6059222      | Revenue | 3KIMF       | Highways Stock Account        | 293.54    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6060689      | Revenue | 3KIMF       | Highways Stock Account        | 281.24    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6068652      | Revenue | 3KIMF       | Highways Stock Account        | 559.70    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | CROSSLING LTD                   | 6051880      | Revenue | 3KIMF       | Highways Stock Account        | 352.03    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 31/12/2013 | CROSSLING LTD                   | 6105642      | Revenue | 3KIMF       | Highways Stock Account        | 483.00    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 31/12/2013 | CROSSLING LTD                   | 6105641      | Revenue | 3KIMF       | Highways Stock Account        | 401.80    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 31/12/2013 | CROSSLING LTD                   | 6105646      | Revenue | 3KIMF       | Highways Stock Account        | 292.98    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 23/12/2013 | CROWN CARE I LLP                | 6097245      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 2,748.36  |
| Children's Services        | Benfield Secon/High School             | Employees             | 24/12/2013 | CRUDDAS PARK EARLY YEARS CENTRE | 6102164      | Revenue | 1E459       | Cruddas PK Early Years Centre | 24.00     |
| Children's Services        | Benfield Secon/High School             | Premises              | 24/12/2013 | CRUDDAS PARK EARLY YEARS CENTRE | 6102164      | Revenue | 1E459       | Cruddas PK Early Years Centre | 230.00    |
| Children's Services        | Benfield Secon/High School             | Supplies & Services   | 24/12/2013 | CRUDDAS PARK EARLY YEARS CENTRE | 6102164      | Revenue | 1E459       | Cruddas PK Early Years Centre | 227.76    |
| Children's Services        | Benfield Secon/High School             | Transport             | 24/12/2013 | CRUDDAS PARK EARLY YEARS CENTRE | 6102164      | Revenue | 1E459       | Cruddas PK Early Years Centre | 8.90      |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | CRUDDAS PARK SURGERY            | 6089855      | Revenue | 1ML03       | PH - NHS Health Checks        | 5,868.00  |
| Adult and Culture          | Adult Serv Apprenticeship Plus         | Supplies & Services   | 19/12/2013 | CRUDDAS PARK SURGERY            | 6098264      | Revenue | 1EA65       | Skills For Jobs Project       | 416.66    |
| Environment & Regeneration | Outer West Pool                        | Supplies & Services   | 17/12/2013 | CRYO SERVICE LTD                | 6095791      | Revenue | 1KL1C       | Outer West Pool               | 375.21    |
| Environment & Regeneration | CW Security Services                   | Supplies & Services   | 16/12/2013 | CSL(COMMUNICATIONS)LTD          | 6093318      | Revenue | 1KJ81       | Void Service                  | 312.00    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | CSV LOCAL VOLUNTEERING          | 6099401      | Revenue | 1FC40       | Cee Central Team              | 11,032.84 |
| Chief Executive's          | CD - Exchequer Payroll Prep            | Supplies & Services   | 24/12/2013 | CUMMINS ALLISON LTD             | 6102127      | Revenue | 1CA01       | Coin Room                     | 390.00    |
| Chief Executive's          | CD - Exchequer Payroll Prep            | Supplies & Services   | 09/12/2013 | CUMMINS ALLISON LTD             | 5979502      | Revenue | 1CA01       | Coin Room                     | 390.00    |
| Chief Executive's          | Revenues/Council Tax                   | Supplies & Services   | 31/12/2013 | CUMMINS ALLISON LTD             | 6105347      | Revenue | 1CA01       | Coin Room                     | 1,249.39  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                    | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | E&R Trans P&D                          | Capital Expenditure   | 03/12/2013 | CYCLEHOOP LTD                    | 6063763      | Capital | 2DP02       | Devt Capital CC                | 3,000.00  |
| Environment & Regeneration | E&R Trans P&D                          | Capital Expenditure   | 10/12/2013 | CYCLEHOOP LTD                    | 6063762      | Capital | 2DP02       | Devt Capital CC                | 3,000.00  |
| Environment & Regeneration | NS: Waste Management                   | Supplies & Services   | 24/12/2013 | D & F ASSOCIATES LTD             | 6085624      | Revenue | 1KE23       | Sandhills                      | 1,280.00  |
| Adult and Culture          | Adult Serv Occ Therapy                 | Supplies & Services   | 20/12/2013 | D R SUMMERS PROPERTY MAINTENANCE | 6098442      | Revenue | 1MG70       | Equip & Adaptations Elderly    | 560.00    |
| Adult and Culture          | Adult Serv Occ Therapy                 | Supplies & Services   | 20/12/2013 | D R SUMMERS PROPERTY MAINTENANCE | 6098445      | Revenue | 1MG70       | Equip & Adaptations Elderly    | 520.00    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | D2 YOUTH ZONE LTD                | 6099379      | Revenue | 1EY10       | Youth Management               | 6,862.31  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | DAILY DZESSIKA CIC               | 6099429      | Revenue | 1FC40       | Cee Central Team               | 2,745.44  |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 24/12/2013 | DAISY COMMUNICATIONS LTD         | 6102093      | Revenue | 1E+97       | Bridgewater Centre             | 326.12    |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Supplies & Services   | 16/12/2013 | DALE POWER SOLUTIONS             | 6025191      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 520.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DALTONS CARE HOME                | 6095688      | Revenue | 1MK20       | Ind Res Care LD                | 12,600.00 |
| Adult and Culture          | Social Services                        | Supplies & Services   | 31/12/2013 | DANCE NORTH LTD                  | 5865999      | Revenue | 1DF03       | Arts Contribution              | 15,000.00 |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 12/12/2013 | DANWOOD GROUP LTD                | 6089934      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 988.82    |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 06/12/2013 | DATASTOR                         | 6073089      | Revenue | 1CX50       | Technical Refresh              | 443.01    |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 16/12/2013 | DATASTOR                         | 6093373      | Revenue | 1CX50       | Technical Refresh              | 447.23    |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 03/12/2013 | DATASTOR                         | 6077388      | Revenue | 1CM00       | IT Management & Admin          | 497.46    |
| Adult and Culture          | Social Services                        | Supplies & Services   | 18/12/2013 | DAVID COLLINS SOLICITORS         | 6097071      | Revenue | 1MR82       | Commissioning And Procurement  | 50,000.00 |
| Adult and Culture          | Adult Serv Learn Disab                 | Transport             | 19/12/2013 | DAVID JOHNSON TAXIS              | 6098451      | Revenue | 1MK60       | Ind Day Care LD                | 1,500.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | DAVID JOHNSON TAXIS              | 6084921      | Revenue | 1E+212      | Transport Special              | 1,408.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | DAYBREAK                         | 6090104      | Revenue | 1MK60       | Ind Day Care LD                | 260.96    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 04/12/2013 | DAYBREAK                         | 6077028      | Revenue | 1MK60       | Ind Day Care LD                | 288.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | DAYBREAK                         | 6104330      | Revenue | 1MK60       | Ind Day Care LD                | 326.20    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | DAYBREAK                         | 6104329      | Revenue | 1MK60       | Ind Day Care LD                | 360.00    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | DEAFLINK                         | 6099408      | Revenue | 1MH90       | Grants To Vol Orgs PD          | 8,006.18  |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 19/12/2013 | DECKGOLD LIMITED                 | 6098639      | Revenue | 3KLCH       | City Hall Holding Account      | 45,000.00 |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 27/12/2013 | DECKGOLD LIMITED                 | 6104361      | Revenue | 3KLCH       | City Hall Holding Account      | 6,946.60  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | DEFOE COURT CARE HOME            | 6095659      | Revenue | 1MG20       | Ind Res Care Elderly           | -611.32   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEFOE COURT CARE HOME            | 6095659      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,964.28  |
| Children's Services        | Invoice                                | Supplies & Services   | 03/12/2013 | DELL COMPUTER CORPORATION LTD    | 6077316      | Revenue | 1E+97       | Bridgewater Centre             | 2,491.20  |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 02/12/2013 | DELL COMPUTER CORPORATION LTD    | 6077506      | Revenue | 1E+97       | Bridgewater Centre             | 2,491.20  |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | DELL COMPUTER CORPORATION LTD    | 6083495      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 509.00    |
| Environment & Regeneration | CW Security Services                   | Premises              | 04/12/2013 | DELTA ONE SECURITY SERVICES LTD  | 6082473      | Revenue | 1KJ31       | Security - Manned Guards       | 604.21    |
| Environment & Regeneration | CW Security Services                   | Premises              | 16/12/2013 | DELTA ONE SECURITY SERVICES LTD  | 6093277      | Revenue | 1KJ31       | Security - Manned Guards       | 604.21    |
| Adult and Culture          | Library Admin                          | Supplies & Services   | 19/12/2013 | DEMCO WORLDWIDE LTD              | 6097143      | Revenue | 1EJ15       | Marketing & Promotions         | 263.64    |
| Adult and Culture          | Social Services                        | Supplies & Services   | 18/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6092771      | Revenue | 3WJ01       | Service Users Funds            | 3,510.72  |
| Adult and Culture          | Social Services                        | Third Party Payments  | 02/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6076980      | Revenue | 1MG40       | Direct Payments Elderly        | 3,234.30  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6099319      | Revenue | 1MX51       | SP Block Subsidy               | 35,969.28 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095226      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 39,813.12 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095226      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 1,474.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095226      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 1,474.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095295      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 13,085.30 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095295      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 7,505.70  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095295      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 97.52     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095295      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 243.80    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6095295      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 3,257.52  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 16/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6093226      | Revenue | 1MG60       | Ind Day Care Elderly           | 14,191.14 |
| Children's Services        | Invoice                                | Third Party Payments  | 03/12/2013 | DEMENTIA CARE PARTNERSHIP        | 6067474      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 2,611.80  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -6,527.10 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 1MG20       | Ind Res Care Elderly           | -4,518.59 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -6,300.80 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 1MG20       | Ind Res Care Elderly           | -4,284.71 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 18,807.37 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 1MG20       | Ind Res Care Elderly           | 15,876.58 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 1,066.53  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 3WH77       | Free Nursing Care Com Care     | 4,830.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078971      | Revenue | 3WH93       | Continuing Care                | 19,071.49 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6079093      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 1,317.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6079093      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6079092      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 1,317.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6079092      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 18,137.60 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 1MG20       | Ind Res Care Elderly           | 14,510.08 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 878.32    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 3WH77       | Free Nursing Care Com Care     | 4,830.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENE PARK HOUSE                  | 6078972      | Revenue | 3WH93       | Continuing Care                | 13,378.00 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DENECROFT                        | 6078942      | Revenue | 1MG20       | Ind Res Care Elderly           | -5,172.54 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DENECROFT                        | 6078943      | Revenue | 1MG20       | Ind Res Care Elderly           | -5,420.40 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENECROFT                        | 6078942      | Revenue | 1MG20       | Ind Res Care Elderly           | 14,813.72 |

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

| Directorate         | Service Area                           | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total     |
|---------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|------------------------------|-----------|
| Adult and Culture   | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DENECROFT                         | 6078943      | Revenue | 1MG20       | Ind Res Care Elderly         | 15,500.16 |
| Adult and Culture   | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | DENESIDE COURT CARE HOME          | 6095692      | Revenue | 1MK20       | Ind Res Care LD              | -197.48   |
| Adult and Culture   | Social Services-Carefirst              | Sales, Fees & Charges | 04/12/2013 | DENESIDE COURT CARE HOME          | 6035731      | Revenue | 1MK20       | Ind Res Care LD              | -775.81   |
| Adult and Culture   | Social Services-Carefirst              | Sales, Fees & Charges | 04/12/2013 | DENESIDE COURT CARE HOME          | 6061284      | Revenue | 1MK20       | Ind Res Care LD              | -197.48   |
| Adult and Culture   | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DENESIDE COURT CARE HOME          | 6095692      | Revenue | 1MK20       | Ind Res Care LD              | 5,400.00  |
| Adult and Culture   | Social Services-Carefirst              | Third Party Payments  | 04/12/2013 | DENESIDE COURT CARE HOME          | 6035731      | Revenue | 1MK20       | Ind Res Care LD              | 21,214.29 |
| Adult and Culture   | Social Services-Carefirst              | Third Party Payments  | 04/12/2013 | DENESIDE COURT CARE HOME          | 6061284      | Revenue | 1MK20       | Ind Res Care LD              | 5,400.00  |
| Children's Services | Educ School Planning                   | Supplies & Services   | 20/12/2013 | DENTON BURN COMMUNITY ASSOCIATION | 6100008      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare | 873.00    |
| Adult and Culture   | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | DENTON PARK MEDICAL GROUP (029)   | 6089854      | Revenue | 1ML03       | PH - NHS Health Checks       | 4,212.00  |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086389      | Revenue | 1E+212      | Transport Special            | 504.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086390      | Revenue | 1E+212      | Transport Special            | 540.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086393      | Revenue | 1E+212      | Transport Special            | 518.90    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086394      | Revenue | 1E+212      | Transport Special            | 1,026.00  |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086395      | Revenue | 1E+212      | Transport Special            | 558.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086377      | Revenue | 1E+212      | Transport Special            | 900.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086378      | Revenue | 1E+212      | Transport Special            | 414.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086379      | Revenue | 1E+212      | Transport Special            | 760.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086380      | Revenue | 1E+212      | Transport Special            | 780.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086381      | Revenue | 1E+212      | Transport Special            | 563.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086382      | Revenue | 1E+212      | Transport Special            | 480.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086383      | Revenue | 1E+212      | Transport Special            | 520.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086384      | Revenue | 1E+212      | Transport Special            | 500.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086385      | Revenue | 1E+212      | Transport Special            | 460.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086386      | Revenue | 1E+212      | Transport Special            | 560.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086367      | Revenue | 1E+212      | Transport Special            | 700.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086368      | Revenue | 1E+212      | Transport Special            | 560.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086369      | Revenue | 1E+212      | Transport Special            | 300.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086370      | Revenue | 1E+212      | Transport Special            | 570.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086371      | Revenue | 1E+212      | Transport Special            | 336.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086372      | Revenue | 1E+212      | Transport Special            | 448.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086373      | Revenue | 1E+212      | Transport Special            | 590.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086366      | Revenue | 1E+212      | Transport Special            | 414.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086423      | Revenue | 1E+212      | Transport Special            | 391.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086374      | Revenue | 1E+212      | Transport Special            | 600.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086375      | Revenue | 1E+212      | Transport Special            | 600.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086376      | Revenue | 1E+212      | Transport Special            | 540.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086331      | Revenue | 1E+212      | Transport Special            | 637.60    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086339      | Revenue | 1E+212      | Transport Special            | 660.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086343      | Revenue | 1E+212      | Transport Special            | 660.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086418      | Revenue | 1E+212      | Transport Special            | 1,000.00  |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086416      | Revenue | 1E+212      | Transport Special            | 910.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086363      | Revenue | 1E+212      | Transport Special            | 400.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086364      | Revenue | 1E+212      | Transport Special            | 440.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 06/12/2013 | DENTON TRAVEL                     | 6086365      | Revenue | 1E+212      | Transport Special            | 450.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099597      | Revenue | 1E+212      | Transport Special            | 560.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099598      | Revenue | 1E+212      | Transport Special            | 600.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099602      | Revenue | 1E+212      | Transport Special            | 518.90    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099605      | Revenue | 1E+212      | Transport Special            | 574.80    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099607      | Revenue | 1E+212      | Transport Special            | 1,140.00  |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099793      | Revenue | 1E+212      | Transport Special            | 620.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099616      | Revenue | 1E+212      | Transport Special            | 1,000.00  |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099649      | Revenue | 1E+212      | Transport Special            | 460.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099622      | Revenue | 1E+212      | Transport Special            | 760.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099794      | Revenue | 1E+212      | Transport Special            | 780.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099624      | Revenue | 1E+212      | Transport Special            | 570.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099652      | Revenue | 1E+212      | Transport Special            | 480.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099625      | Revenue | 1E+212      | Transport Special            | 520.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099626      | Revenue | 1E+212      | Transport Special            | 450.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099629      | Revenue | 1E+212      | Transport Special            | 414.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099630      | Revenue | 1E+212      | Transport Special            | 560.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099632      | Revenue | 1E+212      | Transport Special            | 700.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099653      | Revenue | 1E+212      | Transport Special            | 560.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099648      | Revenue | 1E+212      | Transport Special            | 513.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099654      | Revenue | 1E+212      | Transport Special            | 336.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099651      | Revenue | 1E+212      | Transport Special            | 392.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099634      | Revenue | 1E+212      | Transport Special            | 590.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099635      | Revenue | 1E+212      | Transport Special            | 529.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099636      | Revenue | 1E+212      | Transport Special            | 460.00    |
| Children's Services | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099637      | Revenue | 1E+212      | Transport Special            | 590.00    |

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

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099638      | Revenue | 1E+212      | Transport Special             | 600.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099639      | Revenue | 1E+212      | Transport Special             | 540.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099640      | Revenue | 1E+212      | Transport Special             | 637.60    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099641      | Revenue | 1E+212      | Transport Special             | 660.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099642      | Revenue | 1E+212      | Transport Special             | 660.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099643      | Revenue | 1E+212      | Transport Special             | 1,000.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099644      | Revenue | 1E+212      | Transport Special             | 938.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099645      | Revenue | 1E+212      | Transport Special             | 400.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099646      | Revenue | 1E+212      | Transport Special             | 440.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | DENTON TRAVEL                     | 6099647      | Revenue | 1E+212      | Transport Special             | 450.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 10/12/2013 | DENTON TRAVEL                     | 6087696      | Revenue | 1E+212      | Transport Special             | 574.80    |
| Children's Services        | Childrens Services Support             | Transport             | 05/12/2013 | DENTON TRAVEL                     | 6083256      | Revenue | 1MD62       | Support to LAC                | 684.00    |
| Children's Services        | Invoice                                | Transfer Payments     | 05/12/2013 | DENTON TRAVEL                     | 6069489      | Revenue | 1E+212      | Transport Special             | 450.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | DENTON TURRET MEDICAL CENTRE      | 6089869      | Revenue | 1ML03       | PH - NHS Health Checks        | 1,932.00  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | DEPENDABLE BODIES (NEWCASTLE) LTD | 6027937      | Revenue | 1KB40       | Citybuild Stores O/H          | 1,521.00  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 31/12/2013 | DEPENDABLE BODIES (NEWCASTLE) LTD | 6092002      | Revenue | 1KESH       | Light Workshop Routine Repair | 1,010.82  |
| Chief Executive's          | CD - Accountancy NOR                   | Capital Expenditure   | 04/12/2013 | DERWENTHAUGH BOAT STATION         | 6081982      | Capital | 2KL01       | Leisure Services              | 56,000.00 |
| Adult and Culture          | Adult Serv-Arts & Cul                  | Supplies & Services   | 20/12/2013 | DIGITAL VOICE                     | 6097319      | Revenue | 1DF16       | Arts Connect                  | 620.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | DILSTON MEDICAL CENTRE            | 6089870      | Revenue | 1ML03       | PH - NHS Health Checks        | 1,138.50  |
| Chief Executive's          | CD - Accountancy                       | Employees             | 18/12/2013 | DILYS JONES ASSOCIATES LTD        | 6096988      | Revenue | 1FF01       | Director of Resources         | 1,750.00  |
| Chief Executive's          | CD - Accountancy                       | Employees             | 18/12/2013 | DILYS JONES ASSOCIATES LTD        | 6096989      | Revenue | 1FF01       | Director of Resources         | 289.69    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | DIMENSIONS                        | 6095203      | Revenue | 1MK50       | Ind Supported Living LD       | -3,955.72 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | DIMENSIONS                        | 6095275      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | -172.32   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DIMENSIONS                        | 6095203      | Revenue | 1MK50       | Ind Supported Living LD       | 69,663.99 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DIMENSIONS                        | 6095203      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 9,968.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DIMENSIONS                        | 6095275      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 2,558.40  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DIMENSIONS                        | 6095275      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 246.00    |
| Adult and Culture          | Social Services                        | Supplies & Services   | 19/12/2013 | DIMENSIONS (UK) LTD               | 6093762      | Revenue | 3WJ01       | Service Users Funds           | 1,178.28  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 16/12/2013 | DIOCESE OF HEXHAM & NEWCASTLE     | 6093466      | Capital | 2DP02       | Dev't Capital CC              | 10,000.00 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | DIPTON MANOR CARE HOME            | 6095687      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -737.96   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | DIPTON MANOR CARE HOME            | 6095687      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DIPTON MANOR CARE HOME            | 6095687      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,983.92  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | DIPTON MANOR CARE HOME            | 6095687      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,894.36  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 09/12/2013 | DIRECT CARS                       | 6088359      | Revenue | 1E+212      | Transport Special             | 344.00    |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 16/12/2013 | DIRECT HEALTH                     | 6090277      | Revenue | 1MD62       | Support to LAC                | 486.08    |
| Children's Services        | Social Services - Social Care Payments | Sales, Fees & Charges | 02/12/2013 | DISABILITY NORTH                  | 6076976      | Revenue | 1MK40       | Direct Payments LD            | 9,444.08  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | DISABILITY NORTH INVOICES         | 6099439      | Revenue | 1MH90       | Grants To Vol Orgs PD         | 34,691.02 |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | DISABILITY NORTH INVOICES         | 6099400      | Revenue | 1MH90       | Grants To Vol Orgs PD         | 13,696.41 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MG40       | Direct Payments Elderly       | -3,023.49 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MH40       | Direct Payments PD            | -2,697.24 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MK40       | Direct Payments LD            | -2,853.38 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MM40       | Direct Payments MH            | -1,146.04 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MG40       | Direct Payments Elderly       | -4,001.09 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MH40       | Direct Payments PD            | -2,617.80 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MK40       | Direct Payments LD            | -3,163.31 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MM40       | Direct Payments MH            | -1,146.04 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MG40       | Direct Payments Elderly       | -339.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MD66       | CWD Care Packages             | 10,390.32 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MG40       | Direct Payments Elderly       | 23,310.44 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MH40       | Direct Payments PD            | 28,417.90 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MK40       | Direct Payments LD            | 67,405.27 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MK50       | Ind Supported Living LD       | 10,935.68 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MM40       | Direct Payments MH            | 11,668.24 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 3WH96       | Continuing Care-Dom Payments  | -1,316.44 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MD66       | CWD Care Packages             | 10,521.52 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MG40       | Direct Payments Elderly       | 25,941.02 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MH40       | Direct Payments PD            | 29,526.00 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MK40       | Direct Payments LD            | 70,678.62 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 1MM40       | Direct Payments MH            | 11,128.80 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 24/12/2013 | DISABILITY NORTH PAYROLL          | 6102570      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 8,556.38  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MG40       | Direct Payments Elderly       | 871.20    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | DISABILITY NORTH PAYROLL          | 6079439      | Revenue | 1MH40       | Direct Payments PD            | 177.72    |
| Children's Services        | Educ School Planning                   | Support Services      | 19/12/2013 | DISABILITY NORTH PAYROLL          | 6098697      | Revenue | 1E+228      | SB Teaching Supp SEN Pupils   | 4,976.58  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | DIXONS OF WESTERHOPE (CALOR GAS)  | 6092190      | Revenue | 3KIMD       | Other Stores Stock Account    | 295.62    |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 02/12/2013 | DIXONS OF WESTERHOPE (CALOR GAS)  | 6077343      | Revenue | 1KEMV       | Blacksmiths                   | 260.07    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | DJ MINIBUSES                      | 6101968      | Revenue | 1E+212      | Transport Special             | 1,410.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | DJ MINIBUSES                      | 6084920      | Revenue | 1E+212      | Transport Special             | 940.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | DJ MINIBUSES                      | 6084958      | Revenue | 1E+212      | Transport Special             | 1,010.00  |
| Children's Services        | Invoice                                | Transport             | 11/12/2013 | DJ MINIBUSES                      | 6090651      | Revenue | 1MK60       | Ind Day Care LD               | 470.00    |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description    | Paid Date  | Supplier Name                  | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|---|----------------------|------------|--------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services        | Invoice                                 | Transport            | 13/12/2013 | DJ MINIBUSES                   | 6092195      | Revenue | 1MK60       | Ind Day Care LD                | 470.00    |
| Children's Services        | Invoice                                 | Transport            | 13/12/2013 | DJ MINIBUSES                   | 6092196      | Revenue | 1MK60       | Ind Day Care LD                | 470.00    |
| Children's Services        | Invoice                                 | Transport            | 13/12/2013 | DJ MINIBUSES                   | 6092762      | Revenue | 1MK60       | Ind Day Care LD                | 470.00    |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 24/12/2013 | DOLPHIN STAIR LIFTS            | 6095853      | Capital | 2HE01       | Capital Citywide               | 2,872.00  |
| Chief Executive's          | Exchequer Accounts Payable              | Third Party Payments | 18/12/2013 | DONOTUSE                       | 6097406      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2,000.00  |
| HRA                        | HRA Property Maint                      | Capital Expenditure  | 19/12/2013 | DORMA UK LTD                   | 6095907      | Capital | 2HE01       | Capital Citywide               | 2,500.00  |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments | 17/12/2013 | DOVE ADOLESCENT SERVICES       | 6095782      | Revenue | 1MC02       | Ind Sector Placements          | 14,482.16 |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments | 17/12/2013 | DOVE ADOLESCENT SERVICES       | 6095783      | Revenue | 1MC12       | Section 31A High Care Needs    | 14,482.16 |
| Chief Executive's          | CD - SPAM Trading Account               | Supplies & Services  | 16/12/2013 | DTZ CLIENT ACCOUNT             | 6093427      | Revenue | 1DW09       | Newburn Haugh Ind Est (GL)     | 1,480.00  |
| Chief Executive's          | CD - SPAM Trading Account               | Supplies & Services  | 16/12/2013 | DTZ DEBENHAM TIE LEUNG         | 6093433      | Revenue | 1DW09       | Newburn Haugh Ind Est (GL)     | 481.50    |
| Children's Services        | Invoice                                 | Capital Expenditure  | 11/12/2013 | DTZ DEBENHAM TIE LEUNG         | 6075479      | Capital | 2FT14       | Property Services              | 4,583.32  |
| Children's Services        | Invoice                                 | Supplies & Services  | 09/12/2013 | DTZ DEBENHAM TIE LEUNG         | 6075482      | Revenue | 1DY85       | Higham House                   | 3,563.60  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | DUMFRIES AND GALLOWAY COUNCIL  | 6094549      | Revenue | 1MH10       | Ind Nursing Care PD            | 2,332.44  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | DUMFRIES AND GALLOWAY COUNCIL  | 6094551      | Revenue | 1MG20       | Ind Res Care Elderly           | 6,897.63  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 18/12/2013 | DUNDEE CITY COUNCIL            | 6094547      | Revenue | 1MG20       | Ind Res Care Elderly           | 2,332.44  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 24/12/2013 | DUNDEE CITY COUNCIL            | 6094570      | Revenue | 1MG20       | Ind Res Care Elderly           | 2,332.44  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 30/12/2013 | DUNHAM-BUSH LTD                | 6104346      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 4,624.00  |
| Adult and Culture          | Library Admin                           | Supplies & Services  | 10/12/2013 | DURHAM BUSINESSWEAR LTD        | 6089194      | Revenue | 1EJ20       | City Library Premises          | 1,047.25  |
| Chief Executive's          | CD - Revenues & Benefits                | Supplies & Services  | 16/12/2013 | DURHAM BUSINESSWEAR LTD        | 6093444      | Revenue | 1CS00       | Benefits Staff                 | 1,094.89  |
| Environment & Regeneration | Cityworks Newburn                       | Supplies & Services  | 03/12/2013 | DURHAM BUSINESSWEAR LTD        | 6075736      | Revenue | 1KL7A       | Newburn Activity Centre        | 1,421.00  |
| Children's Services        | Invoice                                 | Supplies & Services  | 31/12/2013 | DURHAM UNIVERSITY              | 6077020      | Revenue | 1MR69       | Director of Public Health      | 4,950.00  |
| Children's Services        | Invoice                                 | Supplies & Services  | 31/12/2013 | DURHAM UNIVERSITY              | 6077025      | Revenue | 1MR69       | Director of Public Health      | 4,950.00  |
| Chief Executive's          | CD - Legal Services                     | Supplies & Services  | 17/12/2013 | DX NETWORK SERVICES LTD        | 6093729      | Revenue | 1FA51       | Coroner                        | 306.50    |
| Environment & Regeneration | Newcastle Warm Zone                     | Third Party Payments | 16/12/2013 | DYSON                          | 6093259      | Revenue | 3KS04       | Newcastle Warm Zone            | 377.98    |
| Environment & Regeneration | Newcastle Warm Zone                     | Third Party Payments | 27/12/2013 | DYSON                          | 6104562      | Revenue | 3KS04       | Newcastle Warm Zone            | 451.65    |
| Children's Services        | Educ School Planning                    | Support Services     | 19/12/2013 | E & D NEAL                     | 6098644      | Revenue | 1E+228      | SB Teaching Supp SEN Pupils    | 5,103.56  |
| Children's Services        | Childrens Services Support              | Supplies & Services  | 10/12/2013 | E VOICE SPEECH RECOGNITION LTD | 6083522      | Revenue | 1MB21       | Social Work Team East          | 440.00    |
| Children's Services        | Schools Payment Agency                  | Supplies & Services  | 10/12/2013 | EAGLES COMMUNITY FOUNDATION    | 6088987      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 300.00    |
| Children's Services        | Benfield Secon/High School              | Supplies & Services  | 27/12/2013 | EAGLES COMMUNITY FOUNDATION    | 6104603      | Revenue | 1E339       | Benfield Sports Centre         | 383.68    |
| Children's Services        | Invoice                                 | Supplies & Services  | 16/12/2013 | EASIBATHE                      | 6069894      | Revenue | 1KBAA       | Building Contracts             | 2,530.00  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 23/12/2013 | EASIBATHE                      | 6083831      | Revenue | 3KIMD       | Other Stores Stock Account     | 524.16    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 04/12/2013 | EASIBATHE                      | 6075415      | Revenue | 3KIMD       | Other Stores Stock Account     | 524.16    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 18/12/2013 | EASIBATHE                      | 6083829      | Revenue | 1KBAA       | Building Contracts             | 2,833.00  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 16/12/2013 | EASIBATHE                      | 6072555      | Revenue | 3KIMD       | Other Stores Stock Account     | 309.10    |
| Environment & Regeneration | NS: Asset Man                           | Premises             | 04/12/2013 | EASIBATHE                      | 6059662      | Revenue | 1FRAT       | Housing Advice                 | 628.83    |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 19/12/2013 | EASIBATHE                      | 6091397      | Capital | 2HE01       | Capital Citywide               | 2,128.92  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 19/12/2013 | EASIBATHE                      | 6074671      | Capital | 2HE01       | Capital Citywide               | 1,590.50  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 19/12/2013 | EASIBATHE                      | 6074672      | Capital | 2HE01       | Capital Citywide               | 3,570.13  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 19/12/2013 | EASIBATHE                      | 6071524      | Capital | 2HE01       | Capital Citywide               | 1,697.17  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 19/12/2013 | EASIBATHE                      | 6082499      | Capital | 2HE01       | Capital Citywide               | 3,357.39  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 19/12/2013 | EASIBATHE                      | 6082500      | Capital | 2HE01       | Capital Citywide               | 2,243.24  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 04/12/2013 | EASIBATHE                      | 6059018      | Capital | 2HE01       | Capital Citywide               | 424.91    |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 04/12/2013 | EASIBATHE                      | 6059017      | Capital | 2HE01       | Capital Citywide               | 263.17    |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 18/12/2013 | EASIBATHE                      | 6074673      | Capital | 2HE01       | Capital Citywide               | 3,080.98  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 24/12/2013 | EASIBATHE                      | 6091403      | Capital | 2HE01       | Capital Citywide               | 4,550.48  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 24/12/2013 | EASIBATHE                      | 6091402      | Capital | 2HE01       | Capital Citywide               | 3,195.16  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 24/12/2013 | EASIBATHE                      | 6091394      | Capital | 2HE01       | Capital Citywide               | 636.86    |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 12/12/2013 | EASIBATHE                      | 6073182      | Capital | 2HE01       | Capital Citywide               | 384.60    |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 12/12/2013 | EASIBATHE                      | 6073183      | Capital | 2HE01       | Capital Citywide               | 3,195.07  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure  | 12/12/2013 | EASIBATHE                      | 6086744      | Capital | 2HE01       | Capital Citywide               | 3,234.95  |
| HRA                        | HRA Invest/Del                          | Premises             | 19/12/2013 | EASIBATHE                      | 6074643      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 19/12/2013 | EASIBATHE                      | 6092739      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 19/12/2013 | EASIBATHE                      | 6074642      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 02/12/2013 | EASIBATHE                      | 6074635      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 11/12/2013 | EASIBATHE                      | 6074636      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 11/12/2013 | EASIBATHE                      | 6074638      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 31/12/2013 | EASIBATHE                      | 6095871      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 31/12/2013 | EASIBATHE                      | 6095870      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 31/12/2013 | EASIBATHE                      | 6095872      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 31/12/2013 | EASIBATHE                      | 6101088      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 12/12/2013 | EASIBATHE                      | 6074640      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 417.96    |
| HRA                        | HRA Invest/Del                          | Premises             | 12/12/2013 | EASIBATHE                      | 6091399      | Revenue | 1HFDA       | HRA Inv Del-Disabled Adapts    | 264.36    |
| HRA                        | HRA Invest/Del                          | Premises             | 12/12/2013 | EASIBATHE                      | 6091400      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 264.36    |
| HRA                        | HRA Invest/Del                          | Supplies & Services  | 19/12/2013 | EASIBATHE                      | 6082498      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 2,628.57  |
| HRA                        | HRA Invest/Del                          | Supplies & Services  | 05/12/2013 | EASIBATHE                      | 6059087      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 2,454.40  |
| HRA                        | HRA Invest/Del                          | Supplies & Services  | 17/12/2013 | EASIBATHE                      | 6095910      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 1,779.03  |
| HRA                        | HRA Invest/Del                          | Supplies & Services  | 17/12/2013 | EASIBATHE                      | 6095911      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 2,319.37  |
| HRA                        | HRA Invest/Del                          | Supplies & Services  | 24/12/2013 | EASIBATHE                      | 6091396      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 2,143.49  |
| HRA                        | HRA Invest/Del                          | Supplies & Services  | 24/12/2013 | EASIBATHE                      | 6091395      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 1,580.88  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                    | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| HRA                        | HRA Invest/Del                         | Supplies & Services   | 24/12/2013 | EASIBATHE                        | 6091401      | Revenue | 1HRA8       | HRA - Investment Related Expe | 2,297.44   |
| HRA                        | HRA Invest/Del                         | Supplies & Services   | 31/12/2013 | EASIBATHE                        | 6101087      | Revenue | 1HRA8       | HRA - Investment Related Expe | 1,941.29   |
| HRA                        | HRA Mech & Elec                        | Premises              | 19/12/2013 | EASIBATHE                        | 6095914      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 22,497.25  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | EASTGATE MANOR                   | 6095665      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | EASTGATE MANOR                   | 6095665      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,908.00   |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 30/12/2013 | EDEN FARM LTD                    | 6102113      | Revenue | 1KL3A       | City Hall                     | 300.30     |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 23/12/2013 | EDEN FARM LTD                    | 6095763      | Revenue | 1KL3A       | City Hall                     | 570.23     |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 05/12/2013 | EDINBURGH BICYCLE COOPERATIVE    | 6083675      | Revenue | 1V303       | Cycle to Work Scheme          | 405.81     |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 05/12/2013 | EDINBURGH BICYCLE COOPERATIVE    | 6083681      | Revenue | 1V303       | Cycle to Work Scheme          | 420.78     |
| Children's Services        | Educ School Planning                   | Employees             | 06/12/2013 | EDITH WOOD CONSULTANCY           | 6071234      | Revenue | 1MD71       | Family and Parenting Support  | 800.00     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 06/12/2013 | EDMUNDSON ELECTRICAL LTD         | 6083397      | Revenue | 1KELA       | Traffic Sig General O/H       | 827.30     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 16/12/2013 | EDMUNDSON ELECTRICAL LTD         | 6072734      | Revenue | 1KELA       | Traffic Sig General O/H       | 450.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | EDWARD LLOYD TRUST               | 6089769      | Revenue | 1MK50       | Ind Supported Living LD       | 1,015.39   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | EIGHTON LODGE                    | 6095573      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | EIGHTON LODGE                    | 6095573      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,880.00   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | ELECTRIC CENTER                  | 6084369      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 262.73     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELIOT HOUSE NURSING HOME         | 6095667      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -824.40    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELIOT HOUSE NURSING HOME         | 6095667      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,656.00   |
| Environment & Regeneration | E&R-Highway&Traffic Management         | Capital Expenditure   | 11/12/2013 | ELJAY RESEARCH                   | 6090587      | Capital | 2DP02       | Dev't Capital CC              | 1,650.00   |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078950      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 1,773.68   |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078951      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 1,472.96   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078950      | Revenue | 1MG20       | Ind Res Care Elderly          | -17,920.16 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078950      | Revenue | 1MK20       | Ind Res Care LD               | -522.56    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078951      | Revenue | 1MG20       | Ind Res Care Elderly          | -17,920.16 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078951      | Revenue | 1MK20       | Ind Res Care LD               | -522.56    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078950      | Revenue | 1MG20       | Ind Res Care Elderly          | 74,439.53  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078950      | Revenue | 1MK20       | Ind Res Care LD               | 1,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078950      | Revenue | 3WH93       | Continuing Care               | -126.54    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078951      | Revenue | 1MG20       | Ind Res Care Elderly          | 73,948.16  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ELLA MCCAMBRIDGE                 | 6078951      | Revenue | 1MK20       | Ind Res Care LD               | 1,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MH10       | Ind Nursing Care PD           | -1,400.56  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MH20       | Ind Res Care PD               | -311.40    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MK10       | Ind Nursing Care LD           | -526.16    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MK20       | Ind Res Care LD               | -674.28    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MM10       | Ind Nursing Care MH           | -584.28    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 2,195.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MH10       | Ind Nursing Care PD           | 12,273.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MH20       | Ind Res Care PD               | 3,045.64   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MK10       | Ind Nursing Care LD           | 6,695.68   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MK20       | Ind Res Care LD               | 6,091.28   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MM10       | Ind Nursing Care MH           | 3,484.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 1MM20       | Ind Res Care MH               | 3,045.64   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 3WH77       | Free Nursing Care Com Care    | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NDC                 | 6095650      | Revenue | 3WH93       | Continuing Care               | 7,096.48   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -3,736.68  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,565.92  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095706      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -977.35    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 18,113.06  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 1MG20       | Ind Res Care Elderly          | 9,113.65   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 1MH10       | Ind Nursing Care PD           | 1,744.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 1MK10       | Ind Nursing Care LD           | 2,151.16   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 3WH77       | Free Nursing Care Com Care    | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095707      | Revenue | 3WH93       | Continuing Care               | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095706      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 48,179.12  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095706      | Revenue | 1MK10       | Ind Nursing Care LD           | 3,732.86   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095706      | Revenue | 3WH71       | Free Nursing Care Self Funder | -3,732.86  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095706      | Revenue | 3WH77       | Free Nursing Care Com Care    | -26,300.67 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ELSWICK HALL NURSING HOME        | 6095706      | Revenue | 3WH93       | Continuing Care               | -14,325.71 |
| Environment & Regeneration | E&R Resilience Planning                | Supplies & Services   | 18/12/2013 | EMERGENCY PLANNING COLLEGE       | 6097317      | Revenue | 1D560       | Resilience Planning           | 1,200.00   |
| Chief Executive's          | CD - Finance & Resources NOR           | Premises              | 10/12/2013 | EMPINGHAM LIMITED                | 6089291      | Revenue | 1DY01       | Misc Residential (GL)         | 1,471.32   |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 02/12/2013 | ENCORE ENVELOPES                 | 6073966      | Revenue | 1CP17       | Digital Printing              | 298.13     |
| Environment & Regeneration | Cityworks East End Pool                | Premises              | 27/12/2013 | ENER-G COMBINED POWER SOUTH      | 6094624      | Revenue | 1KL1D       | East End Pool                 | 1,482.09   |
| Chief Executive's          | CD - Markets                           | Premises              | 19/12/2013 | ENER-G SWITCH2 LTD               | 6098322      | Revenue | 1DY02       | The Cedars Block              | 312.50     |
| Chief Executive's          | CD - Markets                           | Premises              | 24/12/2013 | ENER-G SWITCH2 LTD               | 6101847      | Revenue | 1DY02       | The Cedars Block              | 530.07     |
| HRA                        | HRA Technical                          | Supplies & Services   | 24/12/2013 | ENER-G SWITCH2 LTD               | 6080098      | Revenue | 1HG00       | District Heating - General    | 1,112.44   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | ENGLISH CHURCHES HOUSING GROUP   | 6099299      | Revenue | 1MX51       | SP Block Subsidy              | 415.20     |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | ENTERPRISE 5 HOUSING ASSOCIATION | 6099300      | Revenue | 1MX51       | SP Block Subsidy              | 9,901.36   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | ENTERPRISE 5 HOUSING ASSOCIATION | 6099300      | Revenue | 1MX50       | SP Block Gross                | 23,013.36  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 05/12/2013 | ENTRUST LTD                      | 6053532      | Revenue | 1FN10       | Policy Strat&Com-Specialists  | 57,000.00  |

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

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---|-----------------------|------------|--------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| HRA                        | HRA Technical                           | Premises              | 06/12/2013 | ENVIROBLAST                          | 6086743      | Revenue | 1HBTC       | Planned Tech Maintenance      | 610.00    |
| HRA                        | HRA Technical                           | Premises              | 09/12/2013 | ENVIROBLAST                          | 6088382      | Revenue | 1HBTC       | Planned Tech Maintenance      | 720.00    |
| HRA                        | HRA Property Maint                      | Premises              | 27/12/2013 | ENVIROBLAST                          | 6092743      | Revenue | 1HBTC       | Planned Tech Maintenance      | 1,100.00  |
| HRA                        | HRA Property Maint                      | Premises              | 24/12/2013 | ENVIROBLAST                          | 6086735      | Revenue | 1HBTC       | Planned Tech Maintenance      | 550.00    |
| HRA                        | HRA Property Maint                      | Premises              | 09/12/2013 | ENVIROBLAST                          | 6086745      | Revenue | 1HBTC       | Planned Tech Maintenance      | 490.00    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 05/12/2013 | ENVIROVENT LTD                       | 6083541      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,865.60  |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets      | 17/12/2013 | EOTHEN HOMES LTD                     | 6095714      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 1,340.72  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | EOTHEN HOMES LTD                     | 6095714      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,055.95 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | EOTHEN HOMES LTD                     | 6095714      | Revenue | 1MG20       | Ind Res Care Elderly          | 7,467.20  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | EOTHEN HOMES LTD                     | 6095740      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 439.16    |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 11/12/2013 | EQUAL PARTNERSHIPS LTD               | 6084325      | Revenue | 1MK50       | Ind Supported Living LD       | 1,285.44  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 17/12/2013 | EQUAL PARTNERSHIPS LTD               | 6089965      | Revenue | 1MK50       | Ind Supported Living LD       | 1,285.44  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 04/12/2013 | EQUAL PARTNERSHIPS LTD               | 6076860      | Revenue | 1MK50       | Ind Supported Living LD       | 1,285.44  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 27/12/2013 | EQUAL PARTNERSHIPS LTD               | 6104327      | Revenue | 1MK50       | Ind Supported Living LD       | 1,285.44  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 27/12/2013 | EQUAL PARTNERSHIPS LTD               | 6104325      | Revenue | 1MK50       | Ind Supported Living LD       | 1,285.44  |
| Environment & Regeneration | Cityworks Parks & C/side                | Capital Expenditure   | 20/12/2013 | ESH PROPERTY SERVICES                | 6099955      | Capital | 2KL01       | Leisure Services              | 99,234.89 |
| Children's Services        | Comm Hub                                | Capital Expenditure   | 27/12/2013 | ESITO LIMITED                        | 6091976      | Capital | 2EBP2       | BSF ICT Phase Two             | 500.00    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ESKDALE HOUSE CARE HOME              | 6095674      | Revenue | 1MG20       | Ind Res Care Elderly          | 2,200.00  |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 23/12/2013 | ESPA LTD                             | 6100956      | Revenue | 1E20P       | High Needs Post16 Funding     | 74,573.04 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095724      | Revenue | 1MK20       | Ind Res Care LD               | -315.20   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095723      | Revenue | 1MK20       | Ind Res Care LD               | -667.80   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095725      | Revenue | 1MK20       | Ind Res Care LD               | -315.20   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095722      | Revenue | 1MK20       | Ind Res Care LD               | -294.40   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095724      | Revenue | 1MK20       | Ind Res Care LD               | 8,657.88  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095723      | Revenue | 1MK20       | Ind Res Care LD               | 10,261.24 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095725      | Revenue | 1MK20       | Ind Res Care LD               | 4,508.60  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095725      | Revenue | 3WH93       | Continuing Care               | 3,005.76  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095287      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 590.40    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ESPA LTD - EUROPEAN SERVICES FOR     | 6095722      | Revenue | 1MK20       | Ind Res Care LD               | 8,123.32  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 23/12/2013 | ESSENTIAL CARE AND SUPPORT LTD       | 6094540      | Revenue | 1MM50       | Ind Home - Spot Pur MH        | 586.84    |
| Chief Executive's          | CD - ICT Services (Sch & Child)         | Supplies & Services   | 23/12/2013 | ESTEEM SYSTEMS PLC                   | 6084062      | Revenue | 1CX50       | Technical Refresh             | 29,284.00 |
| Chief Executive's          | CD - Legal Services                     | Supplies & Services   | 06/12/2013 | ESTELLE LOUW PSYCHOLOGICAL SERVICES  | 6083778      | Revenue | 1MD68       | Legal Fees Care               | 873.25    |
| Chief Executive's          | CD - Central Policy Unit                | Supplies & Services   | 18/12/2013 | EUROPEAN CONSULAR AND COMMERCIAL OFF | 6097231      | Revenue | 1FD03       | External Affairs              | 1,500.00  |
| Chief Executive's          | CD - Markets                            | Supplies & Services   | 24/12/2013 | EVENTCOVER PRODUCTIONS LTD           | 6099363      | Revenue | 1DZQ1       | Quayside Market               | 684.00    |
| Children's Services        | Invoice                                 | Supplies & Services   | 02/12/2013 | EVENTCOVER PRODUCTIONS LTD           | 6067469      | Revenue | 1KL26       | Montagu Full Service          | 1,042.50  |
| Children's Services        | Invoice                                 | Supplies & Services   | 24/12/2013 | EVENTCOVER PRODUCTIONS LTD           | 6094470      | Revenue | 1DR13       | Outdoor Events                | 532.00    |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 11/12/2013 | EVENTCOVER PRODUCTIONS LTD           | 6090561      | Revenue | 1E+217      | Learning Development Imp Team | 589.00    |
| Environment & Regeneration | Cityworks Elswick                       | Supplies & Services   | 03/12/2013 | EVENTCOVER PRODUCTIONS LTD           | 6059728      | Revenue | 1KL1E       | Elswick Pool                  | 735.00    |
| Environment & Regeneration | Cityworks Parks & C/side                | Premises              | 04/12/2013 | EVERGREEN PALLET SOLUTIONS UK LTD    | 6067483      | Revenue | 1KL6N       | East End Parks                | 624.00    |
| Chief Executive's          | CD - Economic Development               | Supplies & Services   | 17/12/2013 | EVERSHEDS                            | 6095254      | Revenue | 1VP15       | Housing Retrofit Project      | 2,518.00  |
| Chief Executive's          | CD - Economic Development               | Supplies & Services   | 17/12/2013 | EVERSHEDS                            | 6095248      | Revenue | 1VP15       | Housing Retrofit Project      | 11,938.00 |
| Chief Executive's          | CD - Economic Development               | Supplies & Services   | 17/12/2013 | EVERSHEDS                            | 6095255      | Revenue | 1VP15       | Housing Retrofit Project      | 7,369.00  |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | EVOLUTION CHILDRENS SERVICES LTD     | 6095778      | Revenue | 1MC02       | Ind Sector Placements         | 21,600.00 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | EXECUTIVE CARE GROUP                 | 6095640      | Revenue | 1MM20       | Ind Res Care MH               | 2,164.00  |
| Children's Services        | Invoice                                 | Supplies & Services   | 19/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6092506      | Revenue | 3KIMD       | Other Stores Stock Account    | 335.00    |
| Children's Services        | Invoice                                 | Supplies & Services   | 19/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6092511      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,008.50  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 12/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086348      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,066.21  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 12/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086349      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,192.60  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 11/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086223      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,981.80  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 10/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086225      | Revenue | 3KIMD       | Other Stores Stock Account    | 406.00    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 10/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6087963      | Revenue | 3KIMD       | Other Stores Stock Account    | 264.50    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 10/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086325      | Revenue | 3KIMD       | Other Stores Stock Account    | 398.44    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 10/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086224      | Revenue | 3KIMD       | Other Stores Stock Account    | 596.64    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 10/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086329      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 571.89    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083938      | Revenue | 1KR1C       | Response Central              | 683.64    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6081829      | Revenue | 1KEMC       | Highways                      | 289.50    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086184      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,474.40  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6081903      | Revenue | 1KBAA       | Building Contracts            | 367.50    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083952      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,843.68  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083939      | Revenue | 1KR1C       | Response Central              | 1,758.00  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083874      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 420.00    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083937      | Revenue | 3KIMD       | Other Stores Stock Account    | 4,031.10  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6081892      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,474.88  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083870      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,899.20  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6081942      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 688.09    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6086177      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,801.80  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083875      | Revenue | 3KIMD       | Other Stores Stock Account    | 970.50    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6083960      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 318.00    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS          | 6081891      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 753.60    |



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

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6086181      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,893.60  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6081842      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,104.05  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6081894      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 380.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083841      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 336.53    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6081831      | Revenue | 3KIMD       | Other Stores Stock Account    | 553.52    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6086336      | Revenue | 3KIMD       | Other Stores Stock Account    | 466.80    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083843      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 337.68    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083850      | Revenue | 3KIMD       | Other Stores Stock Account    | 512.48    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083847      | Revenue | 3KIMD       | Other Stores Stock Account    | 559.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6081825      | Revenue | 3KIMD       | Other Stores Stock Account    | 480.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092456      | Revenue | 3KIMD       | Other Stores Stock Account    | 430.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092455      | Revenue | 3KIMD       | Other Stores Stock Account    | 3,097.34  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092523      | Revenue | 3KIMD       | Other Stores Stock Account    | 346.44    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092526      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,396.31  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092482      | Revenue | 1KR1E       | Response East                 | 736.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092477      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 315.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6093437      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,004.83  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6095257      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,947.01  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6093431      | Revenue | 3KIMD       | Other Stores Stock Account    | 5,614.80  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6057157      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,968.68  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6057161      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,196.29  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083867      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,569.70  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083936      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,240.81  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6086199      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,305.59  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6093439      | Revenue | 1KR1W       | Response West                 | 292.06    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6093438      | Revenue | 3KIMD       | Other Stores Stock Account    | 817.76    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 09/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6088181      | Revenue | 3KIMD       | Other Stores Stock Account    | 406.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083861      | Revenue | 3KIMD       | Other Stores Stock Account    | 924.90    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083886      | Revenue | 3KIMD       | Other Stores Stock Account    | 382.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083930      | Revenue | 3KIMD       | Other Stores Stock Account    | 361.83    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6083935      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 312.12    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6105538      | Revenue | 3KIMD       | Other Stores Stock Account    | 813.75    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6105622      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,321.04  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6105621      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1,016.04  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6105614      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,356.08  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6105559      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 280.05    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6105567      | Revenue | 3KIMD       | Other Stores Stock Account    | 384.36    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6105542      | Revenue | 1KR1C       | Response Central              | 702.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092433      | Revenue | 3KIMD       | Other Stores Stock Account    | 272.52    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6092431      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 592.50    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6091545      | Revenue | 3KIMD       | Other Stores Stock Account    | 511.10    |
| Environment & Regeneration | NS: District Heating                   | Premises              | 06/12/2013 | EYRE & ELLISTON LTD T/A EGS       | 6081890      | Revenue | 1KR8L       | Wide District Heating         | 1,135.04  |
| Environment & Regeneration | Newcastle Warm Zone                    | Third Party Payments  | 31/12/2013 | F J JONES (HEATING ENGINEERS) LTD | 6101666      | Revenue | 3KS04       | Newcastle Warm Zone           | 1,099.80  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | FACELIFT (GB) LIMITED             | 6085970      | Revenue | 1KESY       | Fleet Services Hire office    | 510.00    |
| Children's Services        | Invoice                                | Supplies & Services   | 20/12/2013 | FAIRBAIRNS                        | 6098721      | Revenue | 1DR08       | Christmas Market              | 290.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | FAIRFIELD HOUSE                   | 6078978      | Revenue | 1MM20       | Ind Res Care MH               | -305.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | FAIRFIELD HOUSE                   | 6078977      | Revenue | 1MM20       | Ind Res Care MH               | -305.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FAIRFIELD HOUSE                   | 6078978      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,572.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FAIRFIELD HOUSE                   | 6078978      | Revenue | 1MK20       | Ind Res Care LD               | 2,200.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FAIRFIELD HOUSE                   | 6078978      | Revenue | 1MM20       | Ind Res Care MH               | 11,112.00 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FAIRFIELD HOUSE                   | 6078977      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,572.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FAIRFIELD HOUSE                   | 6078977      | Revenue | 1MK20       | Ind Res Care LD               | 2,200.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FAIRFIELD HOUSE                   | 6078977      | Revenue | 1MM20       | Ind Res Care MH               | 11,112.00 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FAIRMAN CHEMISTS                  | 6089949      | Revenue | 1ML09       | PH - Drugs and alcohol        | 325.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FAIRMAN CHEMISTS                  | 6089949      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 685.52    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FAIRMAN CHEMISTS                  | 6089949      | Revenue | 1ML10       | PH - Sexual health -C'ception | 186.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | FAIRMAN CHEMISTS                  | 6099915      | Revenue | 1ML09       | PH - Drugs and alcohol        | 75.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | FAIRMAN CHEMISTS                  | 6099915      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 171.44    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | FAIRMAN CHEMISTS                  | 6099915      | Revenue | 1ML10       | PH - Sexual health -C'ception | 171.60    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | FAIRMAN CHEMISTS                  | 6099916      | Revenue | 1ML09       | PH - Drugs and alcohol        | 100.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | FAIRMAN CHEMISTS                  | 6099916      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 1,375.58  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | FAIRMAN CHEMISTS                  | 6099916      | Revenue | 1ML10       | PH - Sexual health -C'ception | 224.40    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FAIRMAN CHEMISTS LTD              | 6089950      | Revenue | 1ML09       | PH - Drugs and alcohol        | 675.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FAIRMAN CHEMISTS LTD              | 6089950      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 565.71    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FAIRMAN CHEMISTS LTD              | 6089950      | Revenue | 1ML10       | PH - Sexual health -C'ception | 40.80     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | FAIRMAN CHEMISTS LTD              | 6084833      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,958.52  |
| Chief Executive's          | CD - Regional & European Prog          | Capital Expenditure   | 24/12/2013 | FAITHFULL & GOULD LTD             | 6100757      | Capital | 2N401       | Capital General               | 645.00    |
| Chief Executive's          | CD - Regional & European Prog          | Capital Expenditure   | 24/12/2013 | FAITHFULL & GOULD LTD             | 6100893      | Capital | 2N401       | Capital General               | 2,849.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FALCON MEDICAL GROUP              | 6089838      | Revenue | 1ML03       | PH - NHS Health Checks        | 819.00    |

Newcastle City Council Invoices over £250 paid in December 2013

| 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                   | Third Party Payments  | 19/12/2013 | FALKIRK COUNCIL                          | 6079118      | Revenue | 1MF01       | 16+ Team (YP)                  | 635.20     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | FALMOUTH HOUSE                           | 6095617      | Revenue | 1MG20       | Ind Res Care Elderly           | 4,784.04   |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 02/12/2013 | FALON NAMEPLATES LTD                     | 6074885      | Revenue | 1KEKL       | Env Impsrb                     | 2,966.60   |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 05/12/2013 | FAMILIES FOR CHILDREN                    | 6083169      | Revenue | 1MF12       | Adoption Interagency           | 1,667.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | FARAH CHEMISTS LTD                       | 6094771      | Revenue | 1ML09       | PH - Drugs and alcohol         | 540.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | FARAH CHEMISTS LTD                       | 6094772      | Revenue | 1ML09       | PH - Drugs and alcohol         | 315.00     |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 18/12/2013 | FARNE SCHOOL OVER 60S CLUB               | 6097321      | Revenue | 1KN54       | Woolsington Ward               | 1,000.00   |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 19/12/2013 | FASTFLOW PIPELINE SERVICES               | 6077636      | Revenue | 1DR03       | Grainger Market                | 2,650.00   |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 31/12/2013 | FASTFLOW PIPELINE SERVICES               | 6101615      | Revenue | 1DR03       | Grainger Market                | 2,650.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | FAWDON PARK PHARMACY                     | 6092780      | Revenue | 1ML09       | PH - Drugs and alcohol         | 365.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | FAWDON PARK PHARMACY                     | 6092780      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 106.87     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | FAWDON PARK PHARMACY                     | 6092780      | Revenue | 1ML10       | PH - Sexual health -C'ception  | 132.35     |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 11/12/2013 | FAWDON PARK SPORTS DEVELOPMENT PROJECT   | 6090524      | Revenue | 1KN32       | Kenton Ward                    | 391.89     |
| Adult and Culture          | AS - Westgate AE td                    | Supplies & Services   | 20/12/2013 | FEDERATION FOR INDUSTRY SECTOR SKILLS    | 6074835      | Revenue | 1EA15       | Newcastle City Learning        | 1,100.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | FELLINGATE CARE CENTRE                   | 6079038      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -479.96    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | FELLINGATE CARE CENTRE                   | 6079037      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -479.96    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FELLINGATE CARE CENTRE                   | 6079038      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,648.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FELLINGATE CARE CENTRE                   | 6079037      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,648.00   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 24/12/2013 | FENHAM ASSOC OF RESIDENTS (FAR)          | 6102370      | Revenue | 1KN22       | Fenham Ward                    | 1,161.25   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 27/12/2013 | FENHAM ASSOC OF RESIDENTS (FAR)          | 6102372      | Revenue | 1KN22       | Fenham Ward                    | 2,000.00   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 27/12/2013 | FENHAM ASSOC OF RESIDENTS (FAR)          | 6102371      | Revenue | 1KN24       | Wingrove Ward                  | 865.00     |
| Environment & Regeneration | Fleet Management System                | Transport             | 11/12/2013 | FENHAM COACHWORKS                        | 6090283      | Revenue | 1KESY       | Fleet Services Hire office     | 391.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | FERGUSON LODGE                           | 6088967      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 6,089.60   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | FERGUSON LODGE                           | 6078932      | Revenue | 1MG20       | Ind Res Care Elderly           | -14,203.16 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | FERGUSON LODGE                           | 6078931      | Revenue | 1MG20       | Ind Res Care Elderly           | -19,409.62 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | FERGUSON LODGE                           | 6078933      | Revenue | 1MG20       | Ind Res Care Elderly           | 4,899.57   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FERGUSON LODGE                           | 6078932      | Revenue | 1MG20       | Ind Res Care Elderly           | 59,924.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FERGUSON LODGE                           | 6078931      | Revenue | 1MG20       | Ind Res Care Elderly           | 78,791.71  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | FERGUSON LODGE                           | 6078933      | Revenue | 1MG20       | Ind Res Care Elderly           | -822.76    |
| Chief Executive's          | CD - IT Mgmt & Networks                | Capital Expenditure   | 17/12/2013 | FIBONACCI                                | 6094402      | Capital | 2WG01       | OLM Software/Consultancy ?413  | 22,082.00  |
| Chief Executive's          | CD - Regional & European Prog          | Third Party Payments  | 19/12/2013 | FINANCIAL INCLUSION NEWCASTLE LTD        | 6098696      | Revenue | 1DD9F       | Ncle Enteptrs Packg Deliv Actv | 28,623.38  |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 31/12/2013 | FIRST CLASS SUPPLY                       | 6105861      | Revenue | 1E+97       | Bridgewater Centre             | 344.00     |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 31/12/2013 | FIRST CLASS SUPPLY                       | 6105865      | Revenue | 1E+97       | Bridgewater Centre             | 602.00     |
| Children's Services        | Bridges School                         | Supplies & Services   | 02/12/2013 | FIRST CLASS SUPPLY                       | 6075421      | Revenue | 1E+97       | Bridgewater Centre             | 774.00     |
| Children's Services        | Int Childhood Services                 | Supplies & Services   | 20/12/2013 | FIRST RESPONSE TRAINING                  | 6088184      | Revenue | 1E45H       | Training - C/Care              | 295.00     |
| Adult and Culture          | AS - Westgate AE                       | Supplies & Services   | 31/12/2013 | FIRST STEP                               | 6100684      | Revenue | 1EA35       | Neighbourhood Learning DEP CO  | 4,999.00   |
| Environment & Regeneration | Cityworks Sports Dev                   | Employees             | 06/12/2013 | FIT TRAINING LTD                         | 6083568      | Revenue | 1KLV0       | Physical Activity Strategy     | 414.17     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | FITZROY SUPPORT                          | 6095713      | Revenue | 1MK20       | Ind Res Care LD                | -568.40    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | FITZROY SUPPORT                          | 6095713      | Revenue | 1MK20       | Ind Res Care LD                | 6,063.32   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 12/12/2013 | FIVE STAR SERVICES LTD                   | 6087805      | Revenue | 1E+212      | Transport Special              | 525.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 12/12/2013 | FIVE STAR SERVICES LTD                   | 6087806      | Revenue | 1E+212      | Transport Special              | 445.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 12/12/2013 | FIVE STAR SERVICES LTD                   | 6087807      | Revenue | 1E+212      | Transport Special              | 550.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 12/12/2013 | FIVE STAR SERVICES LTD                   | 6087809      | Revenue | 1E+212      | Transport Special              | 430.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 23/12/2013 | FIVE STAR SERVICES LTD                   | 6100888      | Revenue | 1E+212      | Transport Special              | 445.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | FIVE STAR SERVICES LTD                   | 6100897      | Revenue | 1E+212      | Transport Special              | 550.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | FIVE STAR SERVICES LTD                   | 6100894      | Revenue | 1E+212      | Transport Special              | 550.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | FIVE STAR SERVICES LTD                   | 6100730      | Revenue | 1E+212      | Transport Special              | 430.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 02/12/2013 | FIVE STAR SERVICES LTD                   | 6077698      | Revenue | 1E+212      | Transport Special              | 445.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 19/12/2013 | FIVE STAR SERVICES LTD                   | 6093906      | Revenue | 1E+212      | Transport Special              | 525.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 19/12/2013 | FIVE STAR SERVICES LTD                   | 6093887      | Revenue | 1E+212      | Transport Special              | 445.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 19/12/2013 | FIVE STAR SERVICES LTD                   | 6093969      | Revenue | 1E+212      | Transport Special              | 550.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 19/12/2013 | FIVE STAR SERVICES LTD                   | 6093961      | Revenue | 1E+212      | Transport Special              | 430.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | FIVE STAR SERVICES LTD                   | 6075754      | Revenue | 1E+212      | Transport Special              | 525.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | FIVE STAR SERVICES LTD                   | 6075712      | Revenue | 1E+212      | Transport Special              | 445.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | FIVE STAR SERVICES LTD                   | 6076166      | Revenue | 1E+212      | Transport Special              | 550.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | FIVE STAR SERVICES LTD                   | 6076167      | Revenue | 1E+212      | Transport Special              | 430.00     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | FLEET (LINE MARKERS) LTD                 | 6093764      | Revenue | 1KEAT       | Hortic Services Overhead       | 838.80     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 23/12/2013 | FLEET EDUCATION SERVICES LTD             | 6099508      | Revenue | 1MC28       | Personal Education Fund        | 372.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 23/12/2013 | FLEET EDUCATION SERVICES LTD             | 6099509      | Revenue | 1MC28       | Personal Education Fund        | 668.25     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 19/12/2013 | FLEMING & CO (MACHINERY) LTD             | 6098129      | Revenue | 3KIMD       | Other Stores Stock Account     | 284.40     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 19/12/2013 | FLEMING & CO (MACHINERY) LTD             | 6098158      | Revenue | 3KIMD       | Other Stores Stock Account     | 568.80     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | FLEMING & CO (MACHINERY) LTD             | 6077059      | Revenue | 3KIMD       | Other Stores Stock Account     | 405.60     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | FLEMING & CO (MACHINERY) LTD             | 6089898      | Revenue | 3KIMF       | Highways Stock Account         | 390.00     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 20/12/2013 | FLEMING & CO (MACHINERY) LTD             | 6093771      | Revenue | 3KIMF       | Highways Stock Account         | 376.20     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 6095602      | Revenue | 1MK20       | Ind Res Care LD                | -315.20    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 6095602      | Revenue | 1MK20       | Ind Res Care LD                | 3,582.00   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 20/12/2013 | FLIGHT TRAINING LONDON                   | 6079409      | Revenue | 1MN11       | UASC >18 (LC)                  | 551.00     |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 16/12/2013 | FLUENT TECHNOLOGY                        | 6074261      | Revenue | 1FN21       | Information Management System  | 5,000.00   |
| Environment & Regeneration | E&R Trans P&D                          | Premises              | 27/12/2013 | FMA AGENCY                               | 6089369      | Revenue | 1V080       | Private Developers s106        | 2,500.00   |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                   | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|---|-----------------------|------------|---------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Children's Services        | Comm Hub                                | Supplies & Services   | 06/12/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 6081648      | Revenue | 1E31B       | PFI Full Services              | 23,206.26  |
| Children's Services        | Comm Hub                                | Supplies & Services   | 09/12/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 6074282      | Revenue | 1E31B       | PFI Full Services              | 586,060.13 |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | FOOD NATION                     | 6099406      | Revenue | 1ML07       | PH -Obesity and phys activity  | 3,761.94   |
| Adult and Culture          | AS - Westgate AE                        | Supplies & Services   | 19/12/2013 | FOOTSTEPS CHILDRENS NURSERY     | 6098336      | Revenue | 1EA15       | Newcastle City Learning        | 1,572.00   |
| Adult and Culture          | AS - Learning City                      | Supplies & Services   | 02/12/2013 | FOOTSTEPS INTO ASHFIELD         | 6072822      | Revenue | 1EA39       | Family Literacy & Numeracy     | 330.00     |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 20/12/2013 | FOOTSTEPS INTO ASHFIELD         | 6099964      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 9,166.50   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | FORESIGHT RESIDENTIAL LTD       | 6095614      | Revenue | 1MH20       | Ind Res Care PD                | -311.40    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | FORESIGHT RESIDENTIAL LTD       | 6095614      | Revenue | 1MH20       | Ind Res Care PD                | 2,861.08   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | FOSTER CARE SOLUTIONS           | 6095746      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 8,400.00   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | FOSTERING OUTCOMES LTD          | 6095747      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 6,840.00   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | FOSTERING SOLUTIONS             | 6095748      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 3,210.52   |
| Environment & Regeneration | Cityworks Parks & C/side                | Supplies & Services   | 11/12/2013 | FOUNDRY DC                      | 6090411      | Revenue | 1KLH0       | Sports Dev                     | 1,130.00   |
| Environment & Regeneration | Cityworks Central Off                   | Supplies & Services   | 04/12/2013 | FOUNDRY DC                      | 6082161      | Revenue | 1KL0A       | Leisure Facility Central O/H   | 1,063.00   |
| Environment & Regeneration | Cityworks Central Off                   | Supplies & Services   | 04/12/2013 | FOUNDRY DC                      | 6082159      | Revenue | 1KL0A       | Leisure Facility Central O/H   | 2,500.00   |
| Environment & Regeneration | Cityworks Central Off                   | Supplies & Services   | 04/12/2013 | FOUNDRY DC                      | 6082160      | Revenue | 1KL0A       | Leisure Facility Central O/H   | 500.00     |
| Children's Services        | Social Services - Social Care Payments  | Third Party Payments  | 10/12/2013 | FOUR SEASONS HEALTH CARE        | 6089097      | Revenue | 1MK50       | Ind Supported Living LD        | 2,856.00   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | FOUR SEASONS HEALTH CARE        | 6095771      | Revenue | 1MC02       | Ind Sector Placements          | 11,760.00  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | FOXTON COURT                    | 6079018      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | FOXTON COURT                    | 6079018      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,933.80   |
| Environment & Regeneration | Blacksmiths                             | Supplies & Services   | 16/12/2013 | FRANKLIN STEEL STOCKHOLDERS LTD | 6072701      | Revenue | 1KEMV       | Blacksmiths                    | 267.68     |
| Children's Services        | Educ Willow Ave                         | Supplies & Services   | 11/12/2013 | FREEMAN CATERING BUTCHERS       | 6068520      | Revenue | 1E465       | Willow Avenue Community C C P  | 421.44     |
| Adult and Culture          | Social Services                         | Supplies & Services   | 13/12/2013 | FREEMAN HOSPITAL                | 6091966      | Revenue | 1MG70       | Equip & Adaptations Elderly    | 13,011.11  |
| Adult and Culture          | Social Services                         | Third Party Payments  | 31/12/2013 | FREEMAN HOSPITAL                | 6093687      | Revenue | 1MG02       | Assmnt & Care Man Elderly Hosp | 24,834.00  |
| Children's Services        | Int Childhood Services                  | Premises              | 05/12/2013 | FREEMAN HOSPITAL                | 6077389      | Revenue | 1E45H       | Training - C/Care              | 425.00     |
| Environment & Regeneration | Cityworks Parks & C/side                | Premises              | 19/12/2013 | FREEMAN OF NEWCASTLE UPON TYNE  | 6098462      | Revenue | 1KL73       | Town Moor Account              | 321.02     |
| Environment & Regeneration | Cityworks Parks & C/side                | Premises              | 19/12/2013 | FREEMAN OF NEWCASTLE UPON TYNE  | 6098459      | Revenue | 1KL73       | Town Moor Account              | 278.25     |
| Adult and Culture          | Adult Serv Capability's                 | Supplies & Services   | 27/12/2013 | FRESHFAYRE LTD                  | 6104525      | Revenue | 1MW03       | Capabilities                   | 277.56     |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 23/12/2013 | FRESHFAYRE LTD                  | 6098711      | Revenue | 1KF04       | Staff Restaurant               | 285.81     |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 18/12/2013 | FRESHFAYRE LTD                  | 6074235      | Revenue | 1KF04       | Staff Restaurant               | 375.76     |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 18/12/2013 | FRESHFAYRE LTD                  | 6088261      | Revenue | 1KF07       | Banqueting Suite               | 313.20     |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services   | 18/12/2013 | FRESHFAYRE LTD                  | 6089923      | Revenue | 1KF04       | Staff Restaurant               | 270.64     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 09/12/2013 | FUCHS LUBRICANTS PLC            | 6074303      | Revenue | 3KES1       | Fleetmaster Stores Account     | 2,667.00   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | FUTURES FOR CHILDREN LTD        | 6095749      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 14,800.00  |
| Adult and Culture          | Adult Serv Capability's                 | Supplies & Services   | 19/12/2013 | G M PACKAGING                   | 6094634      | Revenue | 1MW03       | Capabilities                   | 327.44     |
| Environment & Regeneration | CW CC Staff Restaurant                  | Supplies & Services   | 02/12/2013 | G M PACKAGING                   | 6077699      | Revenue | 1KF04       | Staff Restaurant               | 300.04     |
| Highways                   | Highways                                | Supplies & Services   | 19/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6097268      | Revenue | 1KEMC       | Highways                       | 4,665.84   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6097230      | Revenue | 1KEMC       | Highways                       | 385.50     |
| Environment & Regeneration | Highways                                | Supplies & Services   | 06/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6085502      | Revenue | 3KIMF       | Highways Stock Account         | 6,725.00   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 17/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6094437      | Revenue | 1KEMC       | Highways                       | 3,763.14   |
| Environment & Regeneration | NS: Admin & Finance                     | Premises              | 19/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6093367      | Revenue | 1KEWH       | Jesmond Dene Depot             | 27,522.81  |
| Environment & Regeneration | NS: Waste Management                    | Third Party Payments  | 02/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6077703      | Revenue | 1KE14       | Waste Disposal General O/H     | 19,719.60  |
| Environment & Regeneration | NS: Waste Management                    | Third Party Payments  | 24/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6101670      | Revenue | 1KE14       | Waste Disposal General O/H     | 1,401.00   |
| Environment & Regeneration | NS: Waste Management                    | Third Party Payments  | 24/12/2013 | G O'BRIEN & SONS (NDC) LTD      | 6101964      | Revenue | 1KE14       | Waste Disposal General O/H     | 1,785.00   |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 27/12/2013 | G&B WASTE SERVICES              | 6101840      | Revenue | 1KE21       | Brunswick Recycling Centre     | 4,853.12   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | GABLES NURSING HOME             | 6079005      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 4.98       |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | GABLES NURSING HOME             | 6079005      | Revenue | 3WH93       | Continuing Care                | 13,293.95  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 11/12/2013 | GAILEY LODGE                    | 6089976      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 616.00     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | GAILEY LODGE                    | 6095565      | Revenue | 1MH20       | Ind Res Care PD                | -315.20    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | GAILEY LODGE                    | 6095565      | Revenue | 1MK20       | Ind Res Care LD                | -659.20    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | GAILEY LODGE                    | 6095565      | Revenue | 1MH20       | Ind Res Care PD                | 7,478.56   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | GAILEY LODGE                    | 6095565      | Revenue | 1MK20       | Ind Res Care LD                | 3,679.04   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | GAILEY LODGE                    | 6095272      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 420.00     |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 19/12/2013 | GALLIFORDTRY INFRASTRUCTURE LTD | 6098569      | Capital | 2N401       | Capital General                | 327,125.00 |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 17/12/2013 | GAP                             | 6094358      | Revenue | 1KVWC       | Minor Works Contracts          | 280.00     |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | GAP                             | 6104545      | Revenue | 1KVWC       | Minor Works Contracts          | 280.00     |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 30/12/2013 | GAP                             | 6104547      | Revenue | 3KIMD       | Other Stores Stock Account     | 660.00     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 27/12/2013 | GAP GROUP LTD                   | 6090227      | Revenue | 1KESY       | Fleet Services Hire office     | 315.00     |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets      | 03/12/2013 | GARDEN LODGE                    | 6078949      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 1,325.12   |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets      | 03/12/2013 | GARDEN LODGE                    | 6078948      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 2,778.52   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | GARDEN LODGE                    | 6078949      | Revenue | 1MG20       | Ind Res Care Elderly           | -10,228.24 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | GARDEN LODGE                    | 6078948      | Revenue | 1MG20       | Ind Res Care Elderly           | -9,692.76  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | GARDEN LODGE                    | 6078949      | Revenue | 1MG20       | Ind Res Care Elderly           | 38,754.56  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | GARDEN LODGE                    | 6078948      | Revenue | 1MG20       | Ind Res Care Elderly           | 37,067.67  |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 20/12/2013 | GARDEN VILLAGE PLAYGROUP        | 6099967      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 327.38     |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 20/12/2013 | GARDINER SECURITY LTD           | 6099619      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 324.78     |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 20/12/2013 | GARDINER SECURITY LTD           | 6099620      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 445.50     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 16/12/2013 | GARDINER SECURITY LTD           | 6092675      | Revenue | 3KIMD       | Other Stores Stock Account     | 816.30     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 16/12/2013 | GARDINER SECURITY LTD           | 6092679      | Revenue | 1KBAA       | Building Contracts             | 523.60     |
| Environment & Regeneration | NS: District Heating                    | Supplies & Services   | 02/12/2013 | GAS SAFE REGISTER               | 6077717      | Revenue | 1KR8L       | Wide District Heating          | 579.00     |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                       | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services        | Childrens Services Support             | Transfer Payments     | 17/12/2013 | GATESHEAD CENTRAL TAXIS             | 6084922      | Revenue | 1E+212      | Transport Special             | 15,130.00 |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 27/12/2013 | GATESHEAD COLLEGE                   | 6093269      | Revenue | 1KB21       | Apprentices O/H               | 360.00    |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 04/12/2013 | GATESHEAD MBC                       | 6076110      | Capital | 2DP02       | Dev't Capital CC              | 2,275.00  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 04/12/2013 | GATESHEAD MBC                       | 6076109      | Capital | 2DP02       | Dev't Capital CC              | 1,930.00  |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services   | 04/12/2013 | GATESHEAD MBC                       | 6076109      | Revenue | 1KEMC       | Highways                      | 16.00     |
| Environment & Regeneration | E&R Trans P&D                          | Supplies & Services   | 11/12/2013 | GATESHEAD MBC                       | 6074257      | Revenue | 1V099       | Joint LTP Costs               | 14,989.59 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 30/12/2013 | GB OILS                             | 6090417      | Revenue | 1KEND       | Fleet Fuel Account            | 19,999.80 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 30/12/2013 | GB OILS                             | 6090414      | Revenue | 1KEND       | Fleet Fuel Account            | 1,175.40  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 03/12/2013 | GB OILS                             | 6056147      | Revenue | 1KEND       | Fleet Fuel Account            | 1,112.00  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 06/12/2013 | GB OILS                             | 6070141      | Revenue | 1KEND       | Fleet Fuel Account            | 17,545.36 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 06/12/2013 | GB OILS                             | 6070162      | Revenue | 1KEND       | Fleet Fuel Account            | 15,891.65 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 06/12/2013 | GB OILS                             | 6070142      | Revenue | 1KEND       | Fleet Fuel Account            | 1,426.05  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 05/12/2013 | GB OILS                             | 6056148      | Revenue | 1KEND       | Fleet Fuel Account            | 15,572.20 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 23/12/2013 | GB OILS                             | 6077686      | Revenue | 1KEND       | Fleet Fuel Account            | 1,479.41  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 02/12/2013 | GB OILS                             | 6055438      | Revenue | 1KEND       | Fleet Fuel Account            | 19,005.87 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 02/12/2013 | GB OILS                             | 6077685      | Revenue | 1KEND       | Fleet Fuel Account            | 17,786.36 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 02/12/2013 | GB OILS                             | 6053519      | Revenue | 1KEND       | Fleet Fuel Account            | 2,417.07  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 02/12/2013 | GB OILS                             | 6077687      | Revenue | 1KEND       | Fleet Fuel Account            | 2,374.43  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 17/12/2013 | GB OILS                             | 6072803      | Revenue | 1KEND       | Fleet Fuel Account            | 1,436.40  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 18/12/2013 | GB OILS                             | 6072804      | Revenue | 1KEND       | Fleet Fuel Account            | 15,407.00 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 16/12/2013 | GB OILS                             | 6070068      | Revenue | 1KEND       | Fleet Fuel Account            | 17,057.75 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 27/12/2013 | GB OILS                             | 6090569      | Revenue | 1KEND       | Fleet Fuel Account            | 18,456.31 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 27/12/2013 | GB OILS                             | 6102103      | Revenue | 1KEND       | Fleet Fuel Account            | 16,139.95 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 24/12/2013 | GB OILS                             | 6082479      | Revenue | 1KEND       | Fleet Fuel Account            | 13,324.57 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 24/12/2013 | GB OILS                             | 6085503      | Revenue | 1KEND       | Fleet Fuel Account            | 2,547.08  |
| Environment & Regeneration | NS: City Transport                     | Transport             | 31/12/2013 | GB OILS                             | 6093280      | Revenue | 1KEND       | Fleet Fuel Account            | 16,718.76 |
| Environment & Regeneration | NS: City Transport                     | Transport             | 31/12/2013 | GB OILS                             | 6093281      | Revenue | 1KEND       | Fleet Fuel Account            | 1,497.30  |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 02/12/2013 | GBM PRODUCTS                        | 6073141      | Revenue | 1KEEA       | Brunswick Overheads           | 659.40    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | GEM ARTS                            | 6099421      | Revenue | 1DF03       | Arts Contribution             | 3,431.12  |
| Environment & Regeneration | EEC Housing                            | Premises              | 19/12/2013 | GENERAL DAMP PROOFING               | 6095819      | Revenue | 1D568       | Work in Default Recoverable   | 550.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 30/12/2013 | GENERATION HIRE & SALE              | 6104572      | Revenue | 1KR3W       | Planned West                  | 270.64    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 23/12/2013 | GET CARTER TAXIS                    | 6100731      | Revenue | 1E+212      | Transport Special             | 6,892.90  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | GET CARTER TAXIS                    | 6101969      | Revenue | 1E+212      | Transport Special             | 3,244.45  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 09/12/2013 | GET CARTER TAXIS                    | 6087790      | Revenue | 1E+212      | Transport Special             | 6,498.90  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | GIBRALTER CARE VILLAGE              | 6095681      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | GIBRALTER CARE VILLAGE              | 6095681      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,992.00  |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | GILLS OF BYKER                      | 6090551      | Revenue | 1KBRM       | Sub Contractors R & M         | 7,092.30  |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 24/12/2013 | GILLS OF BYKER                      | 6101691      | Revenue | 1KM1W       | Voids 2.5 West                | 1,573.50  |
| Children's Services        | Bridges School                         | Supplies & Services   | 11/12/2013 | GLOBEBROW LTD                       | 6088916      | Revenue | 1E+97       | Bridgewater Centre            | 800.00    |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 02/12/2013 | GMB UNION                           | 6076793      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds | 34.68     |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 02/12/2013 | GMB UNION                           | 6076793      | Revenue | 3RNF2       | Kenton Acad Payroll Deds      | 10.51     |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 02/12/2013 | GMB UNION                           | 6076793      | Revenue | 3RNJ2       | Hilton Academy Payroll Deds   | 7.56      |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 02/12/2013 | GMB UNION                           | 6076793      | Revenue | 3RNG2       | St Marys Acad Payroll Deds    | 11.56     |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 31/12/2013 | GMB UNION                           | 6105396      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds | 34.68     |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 31/12/2013 | GMB UNION                           | 6105396      | Revenue | 3RNF2       | Kenton Acad Payroll Deds      | 10.51     |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 31/12/2013 | GMB UNION                           | 6105396      | Revenue | 3RNJ2       | Hilton Academy Payroll Deds   | 7.56      |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 31/12/2013 | GMB UNION                           | 6105396      | Revenue | 3RNG2       | St Marys Acad Payroll Deds    | 11.56     |
| Environment & Regeneration | E&R Trans P&D                          | Premises              | 10/12/2013 | GO GATESHEAD LTD                    | 6089366      | Revenue | 1V080       | Private Developers s106       | 5,456.79  |
| Environment & Regeneration | E&R Trans P&D                          | Premises              | 10/12/2013 | GO GATESHEAD LTD                    | 6089368      | Revenue | 1V080       | Private Developers s106       | 3,647.65  |
| Environment & Regeneration | E&R Trans P&D                          | Premises              | 10/12/2013 | GO NORTH EAST                       | 6089365      | Revenue | 1V080       | Private Developers s106       | 7,295.30  |
| HRA                        | HRA C.C.A.S.                           | Capital Expenditure   | 10/12/2013 | GOLDSHIELD SECURITY                 | 6089350      | Capital | 2HE01       | Capital Citywide              | 425.00    |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 17/12/2013 | GOLDSHIELD SECURITY                 | 6095935      | Capital | 2HE01       | Capital Citywide              | 772.15    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 05/12/2013 | GOSFORTH GARDEN VILLAGE ASSOCIATION | 6084861      | Revenue | 1KN41       | East Gosforth Ward            | 3,000.00  |
| Children's Services        | Invoice                                | Premises              | 09/12/2013 | GOSFORTH LOCK & SAFE                | 6088060      | Revenue | 1V204       | Car Parking Infrastructure    | 262.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | GOSFORTH MEMORIAL MEDICAL CENTRE    | 6089850      | Revenue | 1ML03       | PH - NHS Health Checks        | 2,032.50  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | GRAFTON MERCHANTING GB LTD          | 6077332      | Revenue | 3KIMD       | Other Stores Stock Account    | 290.80    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 03/12/2013 | GRAFTON MERCHANTING GB LTD          | 6072344      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,258.65  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 03/12/2013 | GRAFTON MERCHANTING GB LTD          | 6077514      | Revenue | 3KIMD       | Other Stores Stock Account    | 792.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 03/12/2013 | GRAFTON MERCHANTING GB LTD          | 6077515      | Revenue | 3KIMD       | Other Stores Stock Account    | 301.73    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 03/12/2013 | GRAFTON MERCHANTING GB LTD          | 6077509      | Revenue | 3KIMD       | Other Stores Stock Account    | 524.95    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 03/12/2013 | GRAFTON MERCHANTING GB LTD          | 6077471      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,479.00  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | GRAFTON MERCHANTING GB LTD          | 6082080      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,619.49  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 11/12/2013 | GRAFTON MERCHANTING GB LTD          | 6076696      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,479.00  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | GRAFTON MERCHANTING GB LTD          | 6077363      | Revenue | 3KIMD       | Other Stores Stock Account    | 326.20    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | GRAINGER MEDICAL GROUP              | 6089867      | Revenue | 1ML03       | PH - NHS Health Checks        | 292.50    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 16/12/2013 | GRANGE DAY CENTRE                   | 6093227      | Revenue | 1MG61       | Grange Day Centre             | 20,614.23 |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | GRANT WESTFIELD LTD                 | 6082226      | Revenue | 3KIMD       | Other Stores Stock Account    | 544.00    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | GREATER WALKER COMMUNITY TRUST      | 6099419      | Revenue | 1MG91       | Grants To Vol Orgs Elderly    | 3,500.14  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 20/12/2013 | GREENLAY(GRASS MACHINERY) LTD       | 6086867      | Revenue | 3KES1       | Fleetmaster Stores Account    | 271.20    |

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

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                 | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---|-----------------------|------------|-------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 20/12/2013 | GREENLAY(GRASS MACHINERY) LTD | 6086868      | Revenue | 1KESJ       | Hort Workshops Routine Repair | 479.22    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 04/12/2013 | GREENLAY(GRASS MACHINERY) LTD | 6060585      | Revenue | 3KES1       | Fleetmaster Stores Account    | 348.58    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 05/12/2013 | GREENLAY(GRASS MACHINERY) LTD | 6060588      | Revenue | 3KES1       | Fleetmaster Stores Account    | 431.50    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | GREENWAYS COURT CARE HOME     | 6095671      | Revenue | 1MG20       | Ind Res Care Elderly          | -484.88   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | GREENWAYS COURT CARE HOME     | 6095671      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,857.24  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR          | Supplies & Services   | 02/12/2013 | GROUNDWORK SOUTH TYNESIDE     | 6076815      | Revenue | 1KN62       | South Heaton Ward             | 2,937.50  |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 20/12/2013 | GROUP 4 TECHNOLOGY LTD        | 6046502      | Revenue | 1DF10       | Theatre Royal Contribution    | 292.84    |
| Environment & Regeneration | CW Services to Schools                  | Supplies & Services   | 02/12/2013 | GT CLEANING MACHINES LTD      | 6073476      | Revenue | 1KFR1       | Kenton Academy                | 500.00    |
| Environment & Regeneration | Cityworks Jes Dene                      | Supplies & Services   | 16/12/2013 | GUSTHARTS                     | 6092823      | Revenue | 1KEHA       | Arbor Team                    | 1,246.70  |
| Chief Executive's          | CD - Finance & Resources NOR            | Premises              | 17/12/2013 | GVA GRIMLEY                   | 6066318      | Revenue | 1DV16       | The Tower                     | 19,254.30 |
| Environment & Regeneration | CW Civic Services Catering              | Supplies & Services   | 20/12/2013 | H2O CHEMICALS LTD             | 6032767      | Revenue | 1KF07       | Banqueting Suite              | 735.99    |
| Environment & Regeneration | CW Civic Services Catering              | Supplies & Services   | 20/12/2013 | H2O CHEMICALS LTD             | 6084024      | Revenue | 1KF07       | Banqueting Suite              | 735.99    |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | H2O SERVICING LTD             | 6077635      | Revenue | 1KL1D       | East End Pool                 | 1,287.50  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | HADRIAN HEALTHCARE GROUP      | 6095627      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -485.16   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | HADRIAN HEALTHCARE GROUP      | 6095627      | Revenue | 1MG20       | Ind Res Care Elderly          | -940.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | HADRIAN HEALTHCARE GROUP      | 6095627      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,840.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | HADRIAN HEALTHCARE GROUP      | 6095627      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,776.00  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079044      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -1,699.56 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079044      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079044      | Revenue | 1MH10       | Ind Nursing Care PD           | -191.20   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079043      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -1,699.56 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079043      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079043      | Revenue | 1MH10       | Ind Nursing Care PD           | -191.20   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079044      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,325.88  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079044      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,851.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079044      | Revenue | 1MH10       | Ind Nursing Care PD           | 1,769.40  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079043      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,325.88  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079043      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,851.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HADRIAN HOUSE WALLSEND        | 6079043      | Revenue | 1MH10       | Ind Nursing Care PD           | 1,769.40  |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 23/12/2013 | HAKO MACHINES LTD             | 6098544      | Revenue | 1KESJ       | Hort Workshops Routine Repair | 261.06    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 31/12/2013 | HAKO MACHINES LTD             | 6098547      | Revenue | 1KESJ       | Hort Workshops Routine Repair | 1,013.16  |
| HRA                        | HRA Planning QS                         | Supplies & Services   | 04/12/2013 | HALL & PARTNERS               | 6082488      | Revenue | 1HRA3       | Misc Feasibility Study/Survey | 3,000.00  |
| Environment & Regeneration | CW Civic Services Catering              | Supplies & Services   | 13/12/2013 | HALLGARTEN DRUITT WINES       | 6057741      | Revenue | 1KF07       | Banqueting Suite              | 768.60    |
| Children's Services        | Invoice                                 | Capital Expenditure   | 27/12/2013 | HANDICARE                     | 6091464      | Capital | 2N101       | Capital Grants                | 3,934.47  |
| Environment & Regeneration | E&R Fairer Housing                      | Capital Expenditure   | 30/12/2013 | HANDICARE                     | 6084585      | Capital | 2N101       | Capital Grants                | 3,960.00  |
| Environment & Regeneration | E&R Fairer Housing                      | Capital Expenditure   | 10/12/2013 | HANDICARE                     | 6087685      | Capital | 2N101       | Capital Grants                | 3,160.00  |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | HARDSCAPE                     | 6093966      | Capital | 2DP02       | Devt Capital CC               | 20,867.70 |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | HARDSCAPE                     | 6093870      | Capital | 2DP02       | Devt Capital CC               | 3,429.76  |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | HARDSCAPE                     | 6093897      | Capital | 2DP02       | Devt Capital CC               | 11,203.30 |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | HARDSCAPE                     | 6093900      | Capital | 2DP02       | Devt Capital CC               | 8,095.96  |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | HARDSCAPE                     | 6093965      | Capital | 2DP02       | Devt Capital CC               | 20,052.61 |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 27/12/2013 | HARDSCAPE                     | 6093970      | Capital | 2DP02       | Devt Capital CC               | 7,719.69  |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 19/12/2013 | HARDSCAPE                     | 6080109      | Capital | 2DP02       | Devt Capital CC               | 4,154.32  |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 13/12/2013 | HARDSCAPE                     | 6091315      | Capital | 2DP02       | Devt Capital CC               | 994.75    |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 13/12/2013 | HARDSCAPE                     | 6091316      | Capital | 2DP02       | Devt Capital CC               | 392.66    |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 13/12/2013 | HARDSCAPE                     | 6091317      | Capital | 2DP02       | Devt Capital CC               | 7,467.71  |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 13/12/2013 | HARDSCAPE                     | 6091318      | Capital | 2DP02       | Devt Capital CC               | 5,895.72  |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | HARROW COUNCIL                | 6095750      | Revenue | 1MG22       | IND Sector Foster Carer Costs | 2,196.00  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | HARTFORD COURT                | 6095642      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,127.64 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | HARTFORD COURT                | 6095642      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,770.64  |
| Environment & Regeneration | Cityworks City Hall                     | Supplies & Services   | 19/12/2013 | HARTLEY ENTERTAINMENT         | 6098402      | Revenue | 3KLCH       | City Hall Holding Account     | 90,000.00 |
| Environment & Regeneration | Cityworks City Hall                     | Supplies & Services   | 27/12/2013 | HARTLEY ENTERTAINMENT         | 6104372      | Revenue | 3KLCH       | City Hall Holding Account     | 18,190.60 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | HARTON GRANGE                 | 6095638      | Revenue | 1MG20       | Ind Res Care Elderly          | -824.48   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | HARTON GRANGE                 | 6095638      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,815.76  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | HARWOOD COURT                 | 6095574      | Revenue | 1MG20       | Ind Res Care Elderly          | -619.76   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | HARWOOD COURT                 | 6095574      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,842.60  |
| Chief Executive's          | CD - Markets                            | Supplies & Services   | 13/12/2013 | HATTON TRAFFIC MANAGEMENT LTD | 6074102      | Revenue | 1DZQ1       | Quayside Market               | 840.00    |
| Children's Services        | Invoice                                 | Premises              | 09/12/2013 | HATTON TRAFFIC MANAGEMENT LTD | 6088197      | Revenue | 1KL6N       | East End Parks                | 1,994.00  |
| Children's Services        | Invoice                                 | Supplies & Services   | 02/12/2013 | HATTON TRAFFIC MANAGEMENT LTD | 6076911      | Revenue | 1KL26       | Montagu Full Service          | 1,160.00  |
| Adult and Culture          | Social Services-Care Support            | Third Party Payments  | 20/12/2013 | HAVEN (TYNESIDE) LTD          | 6099309      | Revenue | 1MX50       | SP Block Gross                | 15,969.68 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HAVEN DENE RESIDENTIAL HOME   | 6079054      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | HAVEN DENE RESIDENTIAL HOME   | 6079053      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HAVEN DENE RESIDENTIAL HOME   | 6079054      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,885.32  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | HAVEN DENE RESIDENTIAL HOME   | 6079053      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,885.32  |
| HRA                        | HRA Furniture                           | Capital Expenditure   | 06/12/2013 | HAWDON CONTRACT SERVICES LTD  | 6084932      | Capital | 2HE01       | Capital Citywide              | 637.98    |
| HRA                        | HRA Furniture                           | Capital Expenditure   | 06/12/2013 | HAWDON CONTRACT SERVICES LTD  | 6084928      | Capital | 2HE01       | Capital Citywide              | 540.00    |
| HRA                        | HRA Furniture                           | Capital Expenditure   | 06/12/2013 | HAWDON CONTRACT SERVICES LTD  | 6084935      | Capital | 2HE01       | Capital Citywide              | 495.00    |
| HRA                        | HRA Furniture                           | Capital Expenditure   | 06/12/2013 | HAWDON CONTRACT SERVICES LTD  | 6084936      | Capital | 2HE01       | Capital Citywide              | 735.00    |
| HRA                        | HRA Furniture                           | Capital Expenditure   | 06/12/2013 | HAWDON CONTRACT SERVICES LTD  | 6084939      | Capital | 2HE01       | Capital Citywide              | 985.00    |

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

| Directorate | Service Area  | Group Description   | Paid Date  | Supplier Name                | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total     |
|-------------|---------------|---------------------|------------|------------------------------|--------------|---------|-------------|------------------|-----------|
| HRA         | HRA Furniture | Capital Expenditure | 06/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084929      | Capital | 2HE01       | Capital Citywide | 311.96    |
| HRA         | HRA Furniture | Capital Expenditure | 06/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084938      | Capital | 2HE01       | Capital Citywide | 660.00    |
| HRA         | HRA Furniture | Capital Expenditure | 06/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084933      | Capital | 2HE01       | Capital Citywide | 490.00    |
| HRA         | HRA Furniture | Capital Expenditure | 06/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084934      | Capital | 2HE01       | Capital Citywide | 330.00    |
| HRA         | HRA Furniture | Capital Expenditure | 06/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084937      | Capital | 2HE01       | Capital Citywide | 303.00    |
| HRA         | HRA Furniture | Capital Expenditure | 05/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084943      | Capital | 2HE01       | Capital Citywide | 7,109.70  |
| HRA         | HRA Furniture | Capital Expenditure | 05/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084897      | Capital | 2HE01       | Capital Citywide | 925.80    |
| HRA         | HRA Furniture | Capital Expenditure | 05/12/2013 | HAWDON CONTRACT SERVICES LTD | 6084944      | Capital | 2HE01       | Capital Citywide | 1,692.80  |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101086      | Capital | 2HE01       | Capital Citywide | 26,188.16 |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101084      | Capital | 2HE01       | Capital Citywide | 23,633.40 |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101059      | Capital | 2HE01       | Capital Citywide | 4,337.80  |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101085      | Capital | 2HE01       | Capital Citywide | 4,300.00  |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101103      | Capital | 2HE01       | Capital Citywide | 522.00    |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101105      | Capital | 2HE01       | Capital Citywide | 963.00    |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101106      | Capital | 2HE01       | Capital Citywide | 495.00    |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101104      | Capital | 2HE01       | Capital Citywide | 495.00    |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101102      | Capital | 2HE01       | Capital Citywide | 495.00    |
| HRA         | HRA Furniture | Capital Expenditure | 23/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101123      | Capital | 2HE01       | Capital Citywide | 495.00    |
| HRA         | HRA Furniture | Capital Expenditure | 02/12/2013 | HAWDON CONTRACT SERVICES LTD | 6077117      | Capital | 2HE01       | Capital Citywide | 6,460.00  |
| HRA         | HRA Furniture | Capital Expenditure | 02/12/2013 | HAWDON CONTRACT SERVICES LTD | 6077127      | Capital | 2HE01       | Capital Citywide | 23,633.40 |
| HRA         | HRA Furniture | Capital Expenditure | 11/12/2013 | HAWDON CONTRACT SERVICES LTD | 6090489      | Capital | 2HE01       | Capital Citywide | 1,562.00  |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095916      | Capital | 2HE01       | Capital Citywide | 5,662.48  |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095876      | Capital | 2HE01       | Capital Citywide | 26,188.16 |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095915      | Capital | 2HE01       | Capital Citywide | 10,421.30 |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095900      | Capital | 2HE01       | Capital Citywide | 522.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095901      | Capital | 2HE01       | Capital Citywide | 738.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095902      | Capital | 2HE01       | Capital Citywide | 999.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095903      | Capital | 2HE01       | Capital Citywide | 855.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095899      | Capital | 2HE01       | Capital Citywide | 756.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095895      | Capital | 2HE01       | Capital Citywide | 1,008.00  |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095891      | Capital | 2HE01       | Capital Citywide | 366.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095897      | Capital | 2HE01       | Capital Citywide | 330.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095894      | Capital | 2HE01       | Capital Citywide | 825.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095896      | Capital | 2HE01       | Capital Citywide | 660.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095893      | Capital | 2HE01       | Capital Citywide | 410.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095892      | Capital | 2HE01       | Capital Citywide | 490.00    |
| HRA         | HRA Furniture | Capital Expenditure | 17/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095898      | Capital | 2HE01       | Capital Citywide | 990.00    |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6080071      | Capital | 2HE01       | Capital Citywide | 476.00    |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6080072      | Capital | 2HE01       | Capital Citywide | 6,356.60  |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6082497      | Capital | 2HE01       | Capital Citywide | 4,337.75  |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6080070      | Capital | 2HE01       | Capital Citywide | 317.40    |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6080078      | Capital | 2HE01       | Capital Citywide | 366.00    |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6080074      | Capital | 2HE01       | Capital Citywide | 495.00    |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6080073      | Capital | 2HE01       | Capital Citywide | 410.00    |
| HRA         | HRA Furniture | Capital Expenditure | 04/12/2013 | HAWDON CONTRACT SERVICES LTD | 6080076      | Capital | 2HE01       | Capital Citywide | 330.00    |
| HRA         | HRA Furniture | Capital Expenditure | 24/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101060      | Capital | 2HE01       | Capital Citywide | 491.70    |
| HRA         | HRA Furniture | Capital Expenditure | 24/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101058      | Capital | 2HE01       | Capital Citywide | 2,645.00  |
| HRA         | HRA Furniture | Capital Expenditure | 24/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095920      | Capital | 2HE01       | Capital Citywide | 952.20    |
| HRA         | HRA Furniture | Capital Expenditure | 24/12/2013 | HAWDON CONTRACT SERVICES LTD | 6101057      | Capital | 2HE01       | Capital Citywide | 1,752.00  |
| HRA         | HRA Furniture | Capital Expenditure | 24/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095921      | Capital | 2HE01       | Capital Citywide | 3,911.95  |
| HRA         | HRA Furniture | Capital Expenditure | 24/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095854      | Capital | 2HE01       | Capital Citywide | 3,620.00  |
| HRA         | HRA Furniture | Capital Expenditure | 24/12/2013 | HAWDON CONTRACT SERVICES LTD | 6095922      | Capital | 2HE01       | Capital Citywide | 359.60    |
| HRA         | HRA Furniture | Capital Expenditure | 10/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089341      | Capital | 2HE01       | Capital Citywide | 361.80    |
| HRA         | HRA Furniture | Capital Expenditure | 10/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089347      | Capital | 2HE01       | Capital Citywide | 1,006.50  |
| HRA         | HRA Furniture | Capital Expenditure | 10/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089346      | Capital | 2HE01       | Capital Citywide | 468.00    |
| HRA         | HRA Furniture | Capital Expenditure | 10/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089349      | Capital | 2HE01       | Capital Citywide | 330.00    |
| HRA         | HRA Furniture | Capital Expenditure | 10/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089348      | Capital | 2HE01       | Capital Citywide | 330.00    |
| HRA         | HRA Furniture | Capital Expenditure | 10/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089345      | Capital | 2HE01       | Capital Citywide | 300.00    |
| HRA         | HRA Furniture | Capital Expenditure | 12/12/2013 | HAWDON CONTRACT SERVICES LTD | 6091364      | Capital | 2HE01       | Capital Citywide | 2,883.05  |
| HRA         | HRA Furniture | Capital Expenditure | 12/12/2013 | HAWDON CONTRACT SERVICES LTD | 6091365      | Capital | 2HE01       | Capital Citywide | 3,440.68  |
| HRA         | HRA Furniture | Capital Expenditure | 12/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089358      | Capital | 2HE01       | Capital Citywide | 774.67    |
| HRA         | HRA Furniture | Capital Expenditure | 12/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089363      | Capital | 2HE01       | Capital Citywide | 2,404.65  |
| HRA         | HRA Furniture | Capital Expenditure | 12/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089326      | Capital | 2HE01       | Capital Citywide | 10,810.00 |
| HRA         | HRA Furniture | Capital Expenditure | 12/12/2013 | HAWDON CONTRACT SERVICES LTD | 6091363      | Capital | 2HE01       | Capital Citywide | 8,124.25  |
| HRA         | HRA Furniture | Capital Expenditure | 12/12/2013 | HAWDON CONTRACT SERVICES LTD | 6089359      | Capital | 2HE01       | Capital Citywide | 1,137.40  |
| HRA         | HRA Furniture | Capital Expenditure | 09/12/2013 | HAWDON CONTRACT SERVICES LTD | 6086730      | Capital | 2HE01       | Capital Citywide | 905.00    |
| HRA         | HRA Furniture | Capital Expenditure | 09/12/2013 | HAWDON CONTRACT SERVICES LTD | 6086729      | Capital | 2HE01       | Capital Citywide | 410.00    |
| HRA         | HRA Furniture | Capital Expenditure | 09/12/2013 | HAWDON CONTRACT SERVICES LTD | 6086727      | Capital | 2HE01       | Capital Citywide | 330.00    |
| HRA         | HRA Furniture | Capital Expenditure | 09/12/2013 | HAWDON CONTRACT SERVICES LTD | 6086728      | Capital | 2HE01       | Capital Citywide | 330.00    |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HAWTHORN COURT                     | 6079032      | Revenue | 1MG20       | Ind Res Care Elderly           | -505.92   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HAWTHORN COURT                     | 6079031      | Revenue | 1MG20       | Ind Res Care Elderly           | -505.92   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HAWTHORN COURT                     | 6079032      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,815.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HAWTHORN COURT                     | 6079031      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,815.76  |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 24/12/2013 | HAYS DX                            | 6102271      | Revenue | 1EJ13       | Stock Services                 | 282.41    |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 19/12/2013 | HB CLARK & CO (SUCCESSORS)LTD      | 6098466      | Revenue | 1KL3D       | City Hall Catering             | 402.42    |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 19/12/2013 | HB CLARK & CO (SUCCESSORS)LTD      | 6098755      | Revenue | 1KL3D       | City Hall Catering             | 288.78    |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 13/12/2013 | HB CLARK & CO (SUCCESSORS)LTD      | 6092595      | Revenue | 1KF07       | Banqueting Suite               | 253.53    |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 13/12/2013 | HB CLARK & CO (SUCCESSORS)LTD      | 6092596      | Revenue | 1FN02       | Mansion House                  | 366.48    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | HC ONE                             | 6094576      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 448.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | HC ONE                             | 6084049      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 672.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 18/12/2013 | HC ONE                             | 6094548      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 672.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -2,368.88 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 1MG20       | Ind Res Care Elderly           | -6,771.76 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 1MM10       | Ind Nursing Care MH            | -973.44   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -2,368.88 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 1MG20       | Ind Res Care Elderly           | -6,771.76 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 1MM10       | Ind Nursing Care MH            | -973.44   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 5,903.04  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 1MG20       | Ind Res Care Elderly           | 32,835.84 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 1MM10       | Ind Nursing Care MH            | 1,820.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 3WH77       | Free Nursing Care Com Care     | 2,195.80  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079077      | Revenue | 3WH93       | Continuing Care                | 12,018.52 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 5,903.04  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 1MG20       | Ind Res Care Elderly           | 33,133.68 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 1MM10       | Ind Nursing Care MH            | 1,820.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 3WH77       | Free Nursing Care Com Care     | 2,195.80  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079076      | Revenue | 3WH93       | Continuing Care                | 12,471.81 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | HC ONE                             | 6079078      | Revenue | 3WH93       | Continuing Care                | 22,116.74 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 18/12/2013 | HC1                                | 6097237      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 672.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 23/12/2013 | HCL SAFETY                         | 6093451      | Revenue | 1KL2A       | Centre For Sport               | 430.00    |
| Children's Services        | Invoice                                | Employees             | 13/12/2013 | HEALTH & SAFETY EXECUTIVE          | 6083786      | Revenue | 1KEMC       | Highways                       | 359.60    |
| Chief Executive's          | CD - Occup Health Unit                 | Supplies & Services   | 23/12/2013 | HEALTH ASSURED LTD                 | 6100943      | Revenue | 1FP30       | Occupational Health            | 685.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 20/12/2013 | HEALTH WORKS NEWCASTLE             | 6099965      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 4,074.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 6099399      | Revenue | 1MP31       | Health Trainers                | 6,163.43  |
| Adult and Culture          | Adult Serv Sens Supp                   | Supplies & Services   | 10/12/2013 | HEARING PRODUCTS INTERNATIONAL     | 6086507      | Revenue | 1MH70       | Phy Disability-Sensory Support | 1,331.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -1,028.32 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MG20       | Ind Res Care Elderly           | -893.16   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MH10       | Ind Nursing Care PD            | -392.40   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 3,620.40  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,823.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MH10       | Ind Nursing Care PD            | 3,036.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MK20       | Ind Res Care LD                | 3,051.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MM10       | Ind Nursing Care MH            | 3,475.40  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 1MM20       | Ind Res Care MH                | 3,081.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HEATHERFIELD                       | 6095626      | Revenue | 3WH93       | Continuing Care                | 3,036.00  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | HEATING COMPONENTS & EQUIPMENT LTD | 6076662      | Revenue | 1KR5E       | Gas Serv East                  | 749.20    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | HEATON COMMUNITY CENTRE            | 6100665      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 3,492.00  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 20/12/2013 | HEATON COMMUNITY CENTRE            | 6099968      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 5,238.00  |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 10/12/2013 | HELICON MOUNTAIN LTD               | 6089208      | Revenue | 3KLCH       | City Hall Holding Account      | 13,717.34 |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 05/12/2013 | HELICON MOUNTAIN LTD               | 6084226      | Revenue | 3KLCH       | City Hall Holding Account      | 70,000.00 |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | HELIX ARTS                         | 6099378      | Revenue | 1DF03       | Arts Contribution              | 5,009.55  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HELPING HANDS COMMUNITY CARE LTD   | 6095294      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 397.12    |
| HRA                        | HRA Property Maint                     | Capital Expenditure   | 16/12/2013 | HENDERSON SITE SERVICES            | 6071527      | Capital | 2HE01       | Capital Citywide               | 3,040.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 6099380      | Revenue | 1MH90       | Grants To Vol Orgs PD          | 3,638.18  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 6095605      | Revenue | 1MK20       | Ind Res Care LD                | -315.20   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 6095605      | Revenue | 1MK20       | Ind Res Care LD                | 3,107.20  |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 11/12/2013 | HEPSCOTT WATER SYSTEMS             | 6082302      | Revenue | 1E-97       | Bridgewater Centre             | 329.68    |
| Children's Services        | Invoice                                | Third Party Payments  | 06/12/2013 | HERTEL UK LTD                      | 6086114      | Revenue | 1VH32       | FHU Policy/Commissioning Team  | 336.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | HERTEL UK LTD                      | 6093338      | Revenue | 1KL1C       | Outer West Pool                | 706.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | HERTEL UK LTD                      | 6093859      | Revenue | 1KEWD       | Rothbury Terrace Depot         | 677.25    |
| HRA                        | HRA Property Maint                     | Premises              | 05/12/2013 | HERTEL UK LTD                      | 6084892      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 836.40    |
| HRA                        | HRA Property Maint                     | Premises              | 05/12/2013 | HERTEL UK LTD                      | 6084945      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 2,274.39  |
| HRA                        | HRA Property Maint                     | Premises              | 11/12/2013 | HERTEL UK LTD                      | 6090497      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 418.20    |
| HRA                        | HRA Property Maint                     | Premises              | 20/12/2013 | HERTEL UK LTD                      | 6099994      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 3,436.55  |
| HRA                        | HRA Property Maint                     | Premises              | 20/12/2013 | HERTEL UK LTD                      | 6099998      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 320.00    |
| HRA                        | HRA Property Maint                     | Premises              | 20/12/2013 | HERTEL UK LTD                      | 6099999      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 2,575.00  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|------------|
| HRA                        | HRA Property Maint                     | Premises              | 20/12/2013 | HERTEL UK LTD                           | 6100003      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 380.50     |
| HRA                        | HRA Property Maint                     | Premises              | 27/12/2013 | HERTEL UK LTD                           | 6099957      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 3,489.70   |
| HRA                        | HRA Property Maint                     | Premises              | 09/12/2013 | HERTEL UK LTD                           | 6086747      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 3,236.75   |
| HRA                        | HRA Property Maint                     | Premises              | 09/12/2013 | HERTEL UK LTD                           | 6088372      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 741.75     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 31/12/2013 | HH COMMUNITY CARE                       | 6104321      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 876.96     |
| Environment & Regeneration | Fleet Management System                | Transport             | 23/12/2013 | HI Q TYRESERVICE                        | 6090327      | Revenue | 1KESY       | Fleet Services Hire office    | 416.08     |
| Environment & Regeneration | Fleet Management System                | Transport             | 23/12/2013 | HI Q TYRESERVICE                        | 6090353      | Revenue | 1KESY       | Fleet Services Hire office    | 503.28     |
| Environment & Regeneration | Fleet Management System                | Transport             | 11/12/2013 | HI Q TYRESERVICE                        | 6090302      | Revenue | 1KESY       | Fleet Services Hire office    | 261.54     |
| Environment & Regeneration | Fleet Management System                | Transport             | 11/12/2013 | HI Q TYRESERVICE                        | 6090320      | Revenue | 1KESY       | Fleet Services Hire office    | 251.64     |
| Environment & Regeneration | Fleet Management System                | Transport             | 11/12/2013 | HI Q TYRESERVICE                        | 6090308      | Revenue | 1KESY       | Fleet Services Hire office    | 251.64     |
| Environment & Regeneration | Fleet Management System                | Transport             | 11/12/2013 | HI Q TYRESERVICE                        | 6090307      | Revenue | 1KESY       | Fleet Services Hire office    | 398.70     |
| Environment & Regeneration | Fleet Management System                | Transport             | 11/12/2013 | HI Q TYRESERVICE                        | 6086820      | Revenue | 1KESY       | Fleet Services Hire office    | 286.44     |
| Environment & Regeneration | Fleet Management System                | Transport             | 24/12/2013 | HI Q TYRESERVICE                        | 6102235      | Revenue | 1KESY       | Fleet Services Hire office    | 333.00     |
| Environment & Regeneration | Fleet Management System                | Transport             | 24/12/2013 | HI Q TYRESERVICE                        | 6090364      | Revenue | 1KESY       | Fleet Services Hire office    | 1,297.80   |
| Environment & Regeneration | Fleet Management System                | Transport             | 10/12/2013 | HI Q TYRESERVICE                        | 6086810      | Revenue | 1KESY       | Fleet Services Hire office    | 397.92     |
| Environment & Regeneration | Fleet Management System                | Transport             | 31/12/2013 | HI Q TYRESERVICE                        | 6092701      | Revenue | 1KESY       | Fleet Services Hire office    | 286.00     |
| Environment & Regeneration | Fleet Management System                | Transport             | 31/12/2013 | HI Q TYRESERVICE                        | 6098514      | Revenue | 1KESY       | Fleet Services Hire office    | 783.00     |
| Environment & Regeneration | Fleet Management System                | Transport             | 31/12/2013 | HI Q TYRESERVICE                        | 6095506      | Revenue | 1KESY       | Fleet Services Hire office    | 398.36     |
| Environment & Regeneration | Fleet Management System                | Transport             | 31/12/2013 | HI Q TYRESERVICE                        | 6098509      | Revenue | 1KESY       | Fleet Services Hire office    | 315.36     |
| Environment & Regeneration | Fleet Management System                | Transport             | 12/12/2013 | HI Q TYRESERVICE                        | 6086822      | Revenue | 1KESY       | Fleet Services Hire office    | 693.90     |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 24/12/2013 | HIGH LEVEL CONTRACTS                    | 6093254      | Revenue | 1KVWC       | Minor Works Contracts         | 2,700.77   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 24/12/2013 | HIGH LEVEL CONTRACTS                    | 6093291      | Revenue | 1KVWC       | Minor Works Contracts         | 1,608.00   |
| Environment & Regeneration | Regen Food Safety                      | Supplies & Services   | 17/12/2013 | HIGHFIELD AWARDING BODY FOR COMPLIANCE  | 6069036      | Revenue | 1D500       | Food Safety & Training        | 3,850.00   |
| Children's Services        | Invoice                                | Third Party Payments  | 06/12/2013 | HIGHLY EFFICIENT HEATING LTD            | 6069703      | Revenue | 3KS04       | Newcastle Warm Zone           | 878.50     |
| Children's Services        | Invoice                                | Third Party Payments  | 06/12/2013 | HIGHLY EFFICIENT HEATING LTD            | 6069704      | Revenue | 3KS04       | Newcastle Warm Zone           | 556.17     |
| Environment & Regeneration | E&R Raising Participation              | Supplies & Services   | 06/12/2013 | HIGHLIGHTS THEATRE SERVICES             | 6085478      | Revenue | 1KL0A       | Leisure Facility Central O/H  | 639.68     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095569      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -4,048.24  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095569      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,257.60  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095569      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 31,699.11  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095569      | Revenue | 1MG20       | Ind Res Care Elderly          | 8,611.20   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095569      | Revenue | 3WH93       | Continuing Care               | 1,317.48   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095568      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 88,782.80  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095568      | Revenue | 3WH77       | Free Nursing Care Com Care    | -39,878.07 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HILLFIELD NURSING HOME                  | 6095568      | Revenue | 3WH93       | Continuing Care               | -39,063.56 |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | HILL-ROM UK LTD                         | 6093332      | Revenue | 1MK21       | Castle Dene Prev Clayton Road | 916.33     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | HILLSIDE GRANGE                         | 6095575      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,135.52  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HILLSIDE GRANGE                         | 6095575      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,320.00   |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 20/12/2013 | HILTI (GB) LTD                          | 6098146      | Revenue | 1KVWC       | Minor Works Contracts         | 439.20     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 04/12/2013 | HILTI (GB) LTD                          | 6080057      | Revenue | 1KVWC       | Minor Works Contracts         | 548.40     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 10/12/2013 | HILTI (GB) LTD                          | 6086173      | Revenue | 3KIMD       | Other Stores Stock Account    | 438.81     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | HILTI (GB) LTD                          | 6073413      | Revenue | 3KIMD       | Other Stores Stock Account    | 322.05     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 19/12/2013 | HILTI (GB) LTD                          | 6098144      | Revenue | 3KIMD       | Other Stores Stock Account    | 322.05     |
| Children's Services        | Int Childhood Services                 | Supplies & Services   | 16/12/2013 | HILTON PRIMARY SCHOOL                   | 6076165      | Revenue | 1E20H       | High Needs Headroom           | 1,710.00   |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 02/12/2013 | HIRST SIGNS LTD                         | 6072726      | Revenue | 1KEMV       | Blacksmiths                   | 834.00     |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 02/12/2013 | HIRST SIGNS LTD                         | 6072731      | Revenue | 1KEMV       | Blacksmiths                   | 504.48     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 13/12/2013 | HM COURTS & TRIBUNALS SERVICE           | 6092774      | Revenue | 1V205       | Car Parking Management        | 10,000.00  |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | HN STOREY LTD                           | 6090558      | Revenue | 1KBRM       | Sub Contractors R & M         | 3,829.97   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 6099310      | Revenue | 1MX51       | SP Block Subsidy              | 1,295.48   |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 13/12/2013 | HORTON EDUCATION & CARE                 | 6091312      | Revenue | 1MC12       | Section 31A High Care Needs   | 54,807.75  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 20/12/2013 | HOTSPUR EARLY YEARS PLAYGROUP           | 6099966      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 785.70     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 02/12/2013 | HOWDENS JOINERY                         | 6073245      | Revenue | 1KVWC       | Minor Works Contracts         | 296.52     |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 11/12/2013 | HUNTERCOMBE GROUP                       | 6072388      | Revenue | 1MD66       | CWD Care Packages             | 6,510.00   |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 18/12/2013 | HUNTERCOMBE GROUP                       | 6097548      | Revenue | 1MD66       | CWD Care Packages             | 5,580.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | HUNTERCOMBE HOUSE                       | 6095684      | Revenue | 1MM20       | Ind Res Care MH               | 10,080.00  |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 03/12/2013 | HYDRAQUIP HOSE & HYDRAULICS             | 6080164      | Revenue | 1KEWD       | Rothbury Terrace Depot        | 786.00     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 20/12/2013 | HYDRAQUIP HOSE & HYDRAULICS             | 6086878      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 492.28     |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Supplies & Services   | 13/12/2013 | ICAP SECURITIES                         | 6092058      | Revenue | 1RL50       | Treasury Management Expenses  | 1,767.12   |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Supplies & Services   | 10/12/2013 | ICAP SECURITIES                         | 6089191      | Revenue | 1RL50       | Treasury Management Expenses  | 1,298.64   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 11/12/2013 | ICE LTD                                 | 6089843      | Revenue | 1ML09       | PH - Drugs and alcohol        | 584.00     |
| Adult and Culture          | Social Services                        | Supplies & Services   | 10/12/2013 | ICE LTD                                 | 6089238      | Revenue | 1ML01       | PH - Public Health Main       | 4,343.33   |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 09/12/2013 | ID SUPPORT LTD                          | 6077164      | Revenue | 1MD66       | CWD Care Packages             | 306.72     |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | IDEAL BOILERS LTD                       | 6093260      | Revenue | 1KR5E       | Gas Serv East                 | 260.00     |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | IDEAL BOILERS LTD                       | 6093621      | Revenue | 1KR5E       | Gas Serv East                 | 260.00     |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | IDEAL BOILERS LTD                       | 6093832      | Revenue | 1KR5E       | Gas Serv East                 | 260.00     |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | IDEAL BOILERS LTD                       | 6093588      | Revenue | 1KR5E       | Gas Serv East                 | 260.00     |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | IDEAL BOILERS LTD                       | 6093826      | Revenue | 1KR5E       | Gas Serv East                 | 260.00     |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | IDEAL BOILERS LTD                       | 6093888      | Revenue | 1KR5E       | Gas Serv East                 | 260.00     |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | IDEAL BOILERS LTD                       | 6093904      | Revenue | 1KR5E       | Gas Serv East                 | 260.00     |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 06/12/2013 | IE SIGNS                                | 6069915      | Revenue | 1KF07       | Banqueting Suite              | 430.60     |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total        |
|----------------------------|---|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|--------------|
| Environment & Regeneration | Cityworks Cems & Creams                 | Supplies & Services   | 20/12/2013 | IFZW MAINTENANCE LTD              | 6093641      | Revenue | 1KE27       | Bereavement Services Overhead  | 642.63       |
| HRA                        | HRA Property Maint                      | Premises              | 19/12/2013 | IMP CONSERVATION LTD              | 6098689      | Revenue | 1HBTC       | Planned Tech Maintenance       | 6,206.30     |
| Adult and Culture          | Adult Serv Admin Support                | Supplies & Services   | 20/12/2013 | IMPEY UK LTD                      | 6098150      | Revenue | 1MG70       | Equip & Adaptations Elderly    | 255.34       |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 02/12/2013 | IMPEY UK LTD                      | 6075579      | Revenue | 1KBAA       | Building Contracts             | 325.70       |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | IMPEY UK LTD                      | 6098181      | Revenue | 1KBAA       | Building Contracts             | 325.70       |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 24/12/2013 | IMPEY UK LTD                      | 6098151      | Revenue | 1KBAA       | Building Contracts             | 377.10       |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 10/12/2013 | IMPEY UK LTD                      | 6087697      | Revenue | 1KBAA       | Building Contracts             | 535.10       |
| Environment & Regeneration | Highways                                | Supplies & Services   | 23/12/2013 | INTECH TRAFFIC & INFRA UK LTD     | 6070138      | Revenue | 3KIMF       | Highways Stock Account         | 2,552.00     |
| Children's Services        | Childrens Services Support              | Supplies & Services   | 02/12/2013 | INCLUSION NORTH                   | 6073248      | Revenue | 1EEP1       | Short Breaks                   | 11,877.00    |
| Children's Services        | Schools Payment Agency                  | Premises              | 11/12/2013 | INFINITE EDGE                     | 6089958      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 570.00       |
| Adult and Culture          | Library Admin                           | Supplies & Services   | 16/12/2013 | INGRAM SOUNDS                     | 6093596      | Revenue | 1EJ15       | Marketing & Promotions         | 1,110.00     |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | INITIAL SECURITY                  | 6085597      | Revenue | 1KEWQ       | Sandhills Depot                | 4,192.75     |
| Environment & Regeneration | CW Civic Services Catering              | Supplies & Services   | 09/12/2013 | INKA PUBLISHING LTD               | 6075539      | Revenue | 1KF07       | Banqueting Suite               | 350.00       |
| Chief Executive's          | CD - ICT Services (Sch & Child)         | Supplies & Services   | 19/12/2013 | INSIGHT DIRECT (UK) LTD           | 6092164      | Revenue | 1E761       | SB ICT Broadband Connectivity  | 2,921.99     |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Supplies & Services   | 17/12/2013 | INSIGHT DIRECT (UK) LTD           | 6094645      | Revenue | 1CM00       | IT Management & Admin          | 1,088.97     |
| Environment & Regeneration | Highways                                | Supplies & Services   | 10/12/2013 | INSTARMAC GROUP PLC               | 6087725      | Revenue | 3KIMF       | Highways Stock Account         | 452.48       |
| Children's Services        | Invoice                                 | Supplies & Services   | 04/12/2013 | INSTITUTE OF INTERNAL AUDITORS UK | 6079960      | Revenue | 1FF02       | Internal Audit                 | 500.00       |
| Children's Services        | Invoice                                 | Supplies & Services   | 13/12/2013 | INSTITUTE OF TRADING STANDARDS    | 6092766      | Revenue | 1D520       | Trading Standards              | 436.00       |
| Environment & Regeneration | NS: Resources                           | Supplies & Services   | 23/12/2013 | INTEGRATED SKILLS LIMITED         | 6075731      | Revenue | 1KSCD       | External Vehicle Tracking      | 1,740.00     |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6078440      | Revenue | 1KTDX       | Architecture Building Design   | 1,122.00     |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079137      | Revenue | 1KTDX       | Architecture Building Design   | 1,281.00     |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079139      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 523.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079929      | Revenue | 1FRAD       | Blackfriars                    | 437.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079931      | Revenue | 1DR03       | Grainger Market                | 308.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079932      | Revenue | 1E+254      | Linhope PRU                    | 492.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079933      | Revenue | 1DE48       | i8 - Lynwood NEC               | 276.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079936      | Revenue | 1DV01       | 1 Charlotte Square             | 276.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079965      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 461.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079968      | Revenue | 1V204       | Car Parking Infrastructure     | 276.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079970      | Revenue | 1EPEA       | Galafield                      | 992.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079974      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 460.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079975      | Revenue | 1DE49       | i4- Quayside NEC               | 438.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079980      | Revenue | 1V204       | Car Parking Infrastructure     | 292.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079981      | Revenue | 1DE46       | i2- Byker NEC                  | 438.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079964      | Revenue | 1KL1C       | Outer West Pool                | 804.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079966      | Revenue | 1KL1D       | East End Pool                  | 268.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079967      | Revenue | 1KL1D       | East End Pool                  | 492.00       |
| Children's Services        | Invoice                                 | Premises              | 03/12/2013 | INTEGRATED WATER SERVICES         | 6079969      | Revenue | 1KL1E       | Elswick Pool                   | 492.00       |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | INTEGRATED WATER SERVICES         | 6077565      | Revenue | 1E+217      | Learning Development Imp Team  | 500.00       |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | INTEGRATED WATER SERVICES         | 6077559      | Revenue | 1KE27       | Bereavement Services Overhead  | 307.00       |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | INTEGRATED WATER SERVICES         | 6077563      | Revenue | 1EED1       | North Moor CC Central Costs    | 292.00       |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | INTEGRATED WATER SERVICES         | 6077566      | Revenue | 1E465       | Willow Avenue Community C C P  | 508.00       |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 09/12/2013 | INTEGRATED WATER SERVICES         | 6077618      | Revenue | 1FRAD       | Blackfriars                    | 325.00       |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 09/12/2013 | INTEGRATED WATER SERVICES         | 6077617      | Revenue | 1FRAA       | Westgate                       | 750.00       |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | INTERACT CARE LTD                 | 6095781      | Revenue | 1MC12       | Section 31A High Care Needs    | 11,231.36    |
| Adult and Culture          | AS - Learning City                      | Supplies & Services   | 03/12/2013 | INTERACTIVE DEVELOPMENT LTD       | 6054537      | Revenue | 1EA37       | Franchised Learners FE         | 85,630.47    |
| Adult and Culture          | AS - Learning City                      | Supplies & Services   | 03/12/2013 | INTERACTIVE DEVELOPMENT LTD       | 6050881      | Revenue | 1EA37       | Franchised Learners FE         | 28,700.00    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | INTERACTIVE SUPPORT LTD           | 6095208      | Revenue | 1MK50       | Ind Supported Living LD        | -1,046.36    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | INTERACTIVE SUPPORT LTD           | 6095278      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 3,667.95     |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | INTERACTIVE SUPPORT LTD           | 6095278      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 3,530.33     |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | INTERACTIVE SUPPORT LTD           | 6095208      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 3,376.84     |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | INTERACTIVE SUPPORT LTD           | 6095208      | Revenue | 1MK50       | Ind Supported Living LD        | 27,840.42    |
| Chief Executive's          | CD - Central Policy Unit                | Supplies & Services   | 18/12/2013 | INTERNATIONAL NEWCASTLE CIC       | 6094422      | Revenue | 1FD03       | External Affairs               | 312.94       |
| Chief Executive's          | CD - Central Policy Unit                | Supplies & Services   | 18/12/2013 | INTERNATIONAL NEWCASTLE CIC       | 6095596      | Revenue | 1FD03       | External Affairs               | 254.10       |
| Chief Executive's          | CD - Human Resources                    | Employees             | 24/12/2013 | INTRAIN SOLUTIONS LTD             | 6083973      | Revenue | 1FP70       | Strategic HR                   | 1,290.00     |
| Chief Executive's          | CD - Markets                            | Capital Expenditure   | 02/12/2013 | INTU ELDON SQUARE                 | 6069969      | Capital | 2DP02       | Devt Capital CC                | 1,579,715.82 |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Premises              | 23/12/2013 | INTU ELDON SQUARE                 | 6093875      | Revenue | 1V201       | Eldon Square Bus Station       | 5,254.42     |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Premises              | 23/12/2013 | INTU ELDON SQUARE                 | 6093876      | Revenue | 1V201       | Eldon Square Bus Station       | 5,254.42     |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Premises              | 20/12/2013 | INTU ELDON SQUARE                 | 6093877      | Revenue | 1V201       | Eldon Square Bus Station       | 15,763.28    |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Premises              | 09/12/2013 | INTU ELDON SQUARE                 | 6076115      | Revenue | 1V201       | Eldon Square Bus Station       | 15,508.37    |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Supplies & Services   | 23/12/2013 | INTU ELDON SQUARE                 | 6093875      | Revenue | 1V201       | Eldon Square Bus Station       | 11,215.18    |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Supplies & Services   | 23/12/2013 | INTU ELDON SQUARE                 | 6093876      | Revenue | 1V201       | Eldon Square Bus Station       | 11,215.18    |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Supplies & Services   | 20/12/2013 | INTU ELDON SQUARE                 | 6093877      | Revenue | 1V201       | Eldon Square Bus Station       | 33,645.55    |
| Adult and Culture          | Social Services                         | Supplies & Services   | 19/12/2013 | IONA PLACE                        | 6098562      | Revenue | 1MC06       | Iona Place Childrens Unit      | 165.34       |
| Adult and Culture          | Social Services                         | Supplies & Services   | 11/12/2013 | IONA PLACE                        | 6090593      | Revenue | 1MC06       | Iona Place Childrens Unit      | 154.16       |
| Adult and Culture          | Social Services                         | Transfer Payments     | 19/12/2013 | IONA PLACE                        | 6098562      | Revenue | 1MC06       | Iona Place Childrens Unit      | 53.00        |
| Adult and Culture          | Social Services                         | Transfer Payments     | 11/12/2013 | IONA PLACE                        | 6090593      | Revenue | 1MC06       | Iona Place Childrens Unit      | 72.00        |
| Adult and Culture          | Social Services                         | Transport             | 19/12/2013 | IONA PLACE                        | 6098562      | Revenue | 1MC06       | Iona Place Childrens Unit      | 41.50        |
| Adult and Culture          | Social Services                         | Transport             | 11/12/2013 | IONA PLACE                        | 6090593      | Revenue | 1MC06       | Iona Place Childrens Unit      | 72.70        |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description    | Paid Date  | Supplier Name                   | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|----------------------|------------|---------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services  | 02/12/2013 | ISLAMIC DIVERSITY CENTRE        | 6076816      | Revenue | 1KN24       | Wingrove Ward                  | 500.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 04/12/2013 | ISOS                            | 6076098      | Revenue | 1MK56       | Dom Care Other - Nat Ass Acts  | 515.60    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments | 17/12/2013 | ISOS HOUSING LIMITED            | 6095283      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 500.00    |
| Children's Services        | Schools Payment Agency                 | Supplies & Services  | 19/12/2013 | IT ASSIST (NORTH EAST)          | 6097117      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 982.00    |
| HRA                        | HRA Enviro Serv                        | Transport            | 16/12/2013 | J & B RECYCLING LTD             | 6065095      | Revenue | 1HWES       | HRA - Environmental Svs        | 370.00    |
| Chief Executive's          | CD - Markets                           | Supplies & Services  | 27/12/2013 | J T DOVE LTD                    | 6094313      | Revenue | 1DR08       | Christmas Market               | 668.61    |
| Children's Services        | Invoice                                | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6084996      | Revenue | 3KIMF       | Highways Stock Account         | 777.12    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 18/12/2013 | J T DOVE LTD                    | 6091675      | Revenue | 3KIMD       | Other Stores Stock Account     | 593.60    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 18/12/2013 | J T DOVE LTD                    | 6091676      | Revenue | 3KIMD       | Other Stores Stock Account     | 566.28    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 04/12/2013 | J T DOVE LTD                    | 6029893      | Revenue | 3KIMD       | Other Stores Stock Account     | 703.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 16/12/2013 | J T DOVE LTD                    | 6077165      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,246.40  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 17/12/2013 | J T DOVE LTD                    | 6091680      | Revenue | 3KIMD       | Other Stores Stock Account     | 268.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 18/12/2013 | J T DOVE LTD                    | 6092426      | Revenue | 3KIMD       | Other Stores Stock Account     | 756.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6057049      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,694.00  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6057050      | Revenue | 3KIMD       | Other Stores Stock Account     | 464.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6083311      | Revenue | 3KIMD       | Other Stores Stock Account     | 703.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6082070      | Revenue | 3KIMD       | Other Stores Stock Account     | 756.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6082073      | Revenue | 3KIMD       | Other Stores Stock Account     | 576.90    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6082072      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,150.80  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 05/12/2013 | J T DOVE LTD                    | 6082071      | Revenue | 3KIMD       | Other Stores Stock Account     | 291.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 31/12/2013 | J T DOVE LTD                    | 6089985      | Revenue | 3KIMD       | Other Stores Stock Account     | 378.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 31/12/2013 | J T DOVE LTD                    | 6105638      | Revenue | 3KIMD       | Other Stores Stock Account     | 769.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | J T DOVE LTD                    | 6091456      | Revenue | 3KIMD       | Other Stores Stock Account     | 989.64    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | J T DOVE LTD                    | 6092428      | Revenue | 3KIMD       | Other Stores Stock Account     | 359.10    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | J T DOVE LTD                    | 6070002      | Revenue | 3KIMD       | Other Stores Stock Account     | 756.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | J T DOVE LTD                    | 6091454      | Revenue | 3KIMD       | Other Stores Stock Account     | 756.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | J T DOVE LTD                    | 6091467      | Revenue | 3KIMD       | Other Stores Stock Account     | 401.70    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | J T DOVE LTD                    | 6091459      | Revenue | 3KIMD       | Other Stores Stock Account     | 766.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | J T DOVE LTD                    | 6091477      | Revenue | 3KIMD       | Other Stores Stock Account     | 2,078.64  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 30/12/2013 | J T DOVE LTD                    | 6105138      | Revenue | 3KIMD       | Other Stores Stock Account     | 535.60    |
| Environment & Regeneration | Highways                               | Premises             | 05/12/2013 | J T DOVE LTD                    | 6083312      | Revenue | 1KEMC       | Highways                       | 473.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | J&J WHITTAKER (CHEMIST) LTD     | 6084854      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 663.02    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | J&J WHITTAKER (CHEMIST) LTD     | 6084854      | Revenue | 1ML10       | PH - Sexual health -C'ception  | 13.20     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 16/12/2013 | J&J WHITTAKER (CHEMIST) LTD     | 6093296      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 512.71    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 16/12/2013 | J&J WHITTAKER (CHEMIST) LTD     | 6093296      | Revenue | 1ML10       | PH - Sexual health -C'ception  | 41.40     |
| Environment & Regeneration | E&R Trans P&D                          | Premises             | 10/12/2013 | JAMBUSTERS LTD                  | 6089370      | Revenue | 1V080       | Private Developers s106        | 950.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 18/12/2013 | JAMES BURRELL LTD               | 6094666      | Revenue | 1KVWC       | Minor Works Contracts          | 475.16    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 13/12/2013 | JAMES BURRELL LTD               | 6083962      | Revenue | 1KEKL       | Env Impsr                      | 572.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 13/12/2013 | JAMES BURRELL LTD               | 6081845      | Revenue | 3KIMD       | Other Stores Stock Account     | 394.60    |
| Children's Services        | Invoice                                | Supplies & Services  | 10/12/2013 | JB SKILLCARE LTD                | 6072610      | Revenue | 1XM49       | MPM Adult Learning & Outreach  | 301.36    |
| Environment & Regeneration | NS: District Heating                   | Supplies & Services  | 09/12/2013 | JBC INDUSTRIAL SERVICES LTD     | 6075469      | Revenue | 1KR8L       | Wide District Heating          | 850.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 04/12/2013 | JBT WASTE SERVICES LTD          | 6066644      | Revenue | 3KIMD       | Other Stores Stock Account     | 400.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 16/12/2013 | JBT WASTE SERVICES LTD          | 6082044      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,400.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 16/12/2013 | JBT WASTE SERVICES LTD          | 6082249      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,960.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 27/12/2013 | JBT WASTE SERVICES LTD          | 6098282      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,680.00  |
| Environment & Regeneration | NS: Asset Man                          | Premises             | 23/12/2013 | JC MAINTENANCE SERVICES LTD     | 6093449      | Revenue | 1DZ20       | Fawdon Park House Shops 6601   | 1,860.00  |
| Environment & Regeneration | NS: Asset Man                          | Premises             | 02/12/2013 | JC MAINTENANCE SERVICES LTD     | 6077637      | Revenue | 1KL17       | Leisure Comm Building R&M      | 645.05    |
| Environment & Regeneration | NS: Asset Man                          | Premises             | 02/12/2013 | JC MAINTENANCE SERVICES LTD     | 6077541      | Revenue | 1DR03       | Grainger Market                | 662.50    |
| Environment & Regeneration | NS: Asset Man                          | Premises             | 17/12/2013 | JC MAINTENANCE SERVICES LTD     | 6093239      | Revenue | 1DZ05       | Cruddas Park Shops             | 615.84    |
| Environment & Regeneration | NS: Asset Man                          | Premises             | 16/12/2013 | JC MAINTENANCE SERVICES LTD     | 6093348      | Revenue | 1KEWH       | Jesmond Dene Depot             | 678.36    |
| Environment & Regeneration | NS: Asset Man                          | Premises             | 24/12/2013 | JC MAINTENANCE SERVICES LTD     | 6101609      | Revenue | 1KEWA       | Newington Road East Depot      | 1,112.73  |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services  | 19/12/2013 | JC MAINTENANCE SERVICES LTD     | 6093255      | Revenue | 1KVWC       | Minor Works Contracts          | 2,500.00  |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services  | 11/12/2013 | JC MAINTENANCE SERVICES LTD     | 6090563      | Revenue | 1KBRM       | Sub Contractors R & M          | 25,059.02 |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services  | 11/12/2013 | JC MAINTENANCE SERVICES LTD     | 6090547      | Revenue | 1KBM0       | Public & Educ O/H              | 3,836.72  |
| Chief Executive's          | CD - Audit, Insurance & Risk NOR       | Supplies & Services  | 20/12/2013 | JCAD APPLICATIONS               | 6099260      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 8,324.00  |
| Adult and Culture          | AS - Westgate AE                       | Supplies & Services  | 17/12/2013 | JET                             | 6095762      | Revenue | 1EA15       | Newcastle City Learning        | 1,500.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services  | 20/12/2013 | JET (JOBS EDUCATION & TRAINING) | 6099404      | Revenue | 1FN11       | Eco Development Ncl Fund       | 8,010.73  |
| Adult and Culture          | AS - Learning City                     | Supplies & Services  | 06/12/2013 | JET (JOBS EDUCATION & TRAINING) | 6083551      | Revenue | 1EA37       | Franchised Learners FE         | 10,090.90 |
| Adult and Culture          | AS - Learning City                     | Supplies & Services  | 24/12/2013 | JET (JOBS EDUCATION & TRAINING) | 6090338      | Revenue | 1EA37       | Franchised Learners FE         | 2,272.27  |
| Adult and Culture          | AS - Learning City                     | Supplies & Services  | 24/12/2013 | JET (JOBS EDUCATION & TRAINING) | 6094376      | Revenue | 1EA37       | Franchised Learners FE         | 5,045.45  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 03/12/2013 | JEWSONS                         | 6068947      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,102.40  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 05/12/2013 | JEWSONS                         | 6068943      | Revenue | 1KARW       | Rechargeables West             | 3,122.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 11/12/2013 | JEWSONS                         | 6077355      | Revenue | 3KIMD       | Other Stores Stock Account     | 261.89    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 17/12/2013 | JEWSONS                         | 6092561      | Revenue | 1KR3C       | Planned Central                | 1,584.60  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 16/12/2013 | JEWSONS                         | 6092569      | Revenue | 3KIMD       | Other Stores Stock Account     | 700.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 16/12/2013 | JEWSONS                         | 6092488      | Revenue | 3KIMD       | Other Stores Stock Account     | 840.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 16/12/2013 | JEWSONS                         | 6092489      | Revenue | 3KIMD       | Other Stores Stock Account     | 420.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 16/12/2013 | JEWSONS                         | 6092566      | Revenue | 3KIMD       | Other Stores Stock Account     | 254.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 03/12/2013 | JEWSONS                         | 6068946      | Revenue | 3KIMD       | Other Stores Stock Account     | 531.00    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area               | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|----------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Allendale Rd               | Supplies & Services   | 05/12/2013 | JEWSONS                            | 6068944      | Revenue | 3KIMD       | Other Stores Stock Account    | 255.00     |
| Environment & Regeneration | Allendale Rd               | Supplies & Services   | 05/12/2013 | JEWSONS                            | 6069513      | Revenue | 3KIMD       | Other Stores Stock Account    | 879.60     |
| Environment & Regeneration | Allendale Rd               | Supplies & Services   | 05/12/2013 | JEWSONS                            | 6069515      | Revenue | 3KIMD       | Other Stores Stock Account    | 879.60     |
| Environment & Regeneration | Allendale Rd               | Supplies & Services   | 18/12/2013 | JEWSONS                            | 6092532      | Revenue | 3KIMD       | Other Stores Stock Account    | 255.00     |
| Environment & Regeneration | Highways                   | Supplies & Services   | 03/12/2013 | JEWSONS                            | 5982979      | Revenue | 3KIMF       | Highways Stock Account        | 315.30     |
| Environment & Regeneration | Highways                   | Supplies & Services   | 03/12/2013 | JEWSONS                            | 5966423      | Revenue | 3KIMF       | Highways Stock Account        | 388.80     |
| Environment & Regeneration | E&R Trans P&D              | Third Party Payments  | 13/12/2013 | JMP CONSULTANTS LTD                | 6072781      | Revenue | 1V068       | Infrastructure Design & Model | 5,961.15   |
| HRA                        | HRA Bus Dev & Proc         | Premises              | 13/12/2013 | JO & SK VICARY                     | 6068631      | Revenue | 1VH07       | Byker Trust Heating Costs     | 1,633.36   |
| HRA                        | HRA Bus Dev & Proc         | Premises              | 06/12/2013 | JO & SK VICARY                     | 6061791      | Revenue | 1VH07       | Byker Trust Heating Costs     | 2,942.56   |
| HRA                        | HRA Bus Dev & Proc         | Premises              | 20/12/2013 | JO & SK VICARY                     | 6074666      | Revenue | 1VH07       | Byker Trust Heating Costs     | 1,790.24   |
| HRA                        | HRA Bus Dev & Proc         | Premises              | 27/12/2013 | JO & SK VICARY                     | 6088396      | Revenue | 1VH07       | Byker Trust Heating Costs     | 5,094.68   |
| Environment & Regeneration | Highways                   | Supplies & Services   | 05/12/2013 | JOBLING PURSER LTD                 | 6083471      | Revenue | 1KEMC       | Highways                      | 1,804.00   |
| Environment & Regeneration | Highways                   | Supplies & Services   | 04/12/2013 | JOBLING PURSER LTD                 | 6068986      | Revenue | 1KEMC       | Highways                      | 1,804.00   |
| Environment & Regeneration | NS: Asset Man              | Premises              | 16/12/2013 | JOHN DODDS LTD                     | 6093863      | Revenue | 1EA15       | Newcastle City Learning       | 575.00     |
| Environment & Regeneration | NS: Asset Man              | Premises              | 16/12/2013 | JOHN DODDS LTD                     | 6093246      | Revenue | 1MX01       | Welford Centre                | 3,190.00   |
| Environment & Regeneration | NS: Capital Works          | Supplies & Services   | 24/12/2013 | JOHN DODDS LTD                     | 6101701      | Revenue | 1KBM0       | Public & Educ O/H             | 371.00     |
| Environment & Regeneration | NS: Capital Works          | Supplies & Services   | 16/12/2013 | JOHN FLOWERS LTD                   | 6093228      | Revenue | 1KVWC       | Minor Works Contracts         | 16,490.04  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 02/12/2013 | JOHN FLOWERS LTD                   | 6077092      | Capital | 2HE01       | Capital Citywide              | 98,921.63  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 18/12/2013 | JOHN FLOWERS LTD                   | 6097422      | Capital | 2HE01       | Capital Citywide              | 130,258.75 |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 27/12/2013 | JOHN FLOWERS LTD                   | 6099982      | Capital | 2HE01       | Capital Citywide              | 32,275.26  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 27/12/2013 | JOHN FLOWERS LTD                   | 6101100      | Capital | 2HE01       | Capital Citywide              | 24,050.20  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 27/12/2013 | JOHN FLOWERS LTD                   | 6102979      | Capital | 2HE01       | Capital Citywide              | 16,538.55  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 10/12/2013 | JOHN FLOWERS LTD                   | 6088385      | Capital | 2HE01       | Capital Citywide              | 49,026.26  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 12/12/2013 | JOHN FLOWERS LTD                   | 6091553      | Capital | 2HE01       | Capital Citywide              | 31,925.90  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 12/12/2013 | JOHN FLOWERS LTD                   | 6091583      | Capital | 2HE01       | Capital Citywide              | 30,802.80  |
| HRA                        | HRA Planning QS            | Capital Expenditure   | 12/12/2013 | JOHN FLOWERS LTD                   | 6091602      | Capital | 2HE01       | Capital Citywide              | 63,672.53  |
| Environment & Regeneration | NS: Capital Works          | Supplies & Services   | 13/12/2013 | JOHN N DUNN LTD                    | 6092754      | Revenue | 1KVWC       | Minor Works Contracts         | 2,148.68   |
| Environment & Regeneration | NS: D&CS Support Services  | Supplies & Services   | 11/12/2013 | JOHN N DUNN LTD                    | 6090557      | Revenue | 1KBRM       | Sub Contractors R & M         | 49,619.47  |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 02/12/2013 | JOHN NIXON LTD                     | 6077645      | Revenue | 3KIMD       | Other Stores Stock Account    | 821.84     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6085623      | Revenue | 3KIMD       | Other Stores Stock Account    | 277.30     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6082151      | Revenue | 3KIMD       | Other Stores Stock Account    | 750.00     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6082392      | Revenue | 3KIMD       | Other Stores Stock Account    | 330.00     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6082624      | Revenue | 3KIMD       | Other Stores Stock Account    | 720.00     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6082689      | Revenue | 3KIMD       | Other Stores Stock Account    | 690.00     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6082693      | Revenue | 3KIMD       | Other Stores Stock Account    | 750.00     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6082694      | Revenue | 3KIMD       | Other Stores Stock Account    | 720.00     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6082701      | Revenue | 3KIMD       | Other Stores Stock Account    | 535.00     |
| Environment & Regeneration | Allendale Building         | Supplies & Services   | 10/12/2013 | JOHN NIXON LTD                     | 6085628      | Revenue | 3KIMD       | Other Stores Stock Account    | 682.00     |
| Environment & Regeneration | Fleet Management System    | Supplies & Services   | 27/12/2013 | JOHN NIXON LTD                     | 6090243      | Revenue | 1KESY       | Fleet Services Hire office    | 396.00     |
| Environment & Regeneration | Fleet Management System    | Supplies & Services   | 27/12/2013 | JOHN NIXON LTD                     | 6090244      | Revenue | 1KESY       | Fleet Services Hire office    | 487.60     |
| Environment & Regeneration | Highways                   | Supplies & Services   | 17/12/2013 | JOHN NIXON LTD                     | 6095262      | Revenue | 1KEMC       | Highways                      | 85.00      |
| Environment & Regeneration | Highways                   | Transport             | 17/12/2013 | JOHN NIXON LTD                     | 6095262      | Revenue | 1KEMC       | Highways                      | 408.00     |
| Environment & Regeneration | Cityworks Elswick          | Supplies & Services   | 20/12/2013 | JOHN NIXON LTD                     | 6082455      | Revenue | 1KL1E       | Elswick Pool                  | 320.00     |
| Children's Services        | Invoice                    | Premises              | 27/12/2013 | JOHNSON DIVERSEY UK LTD            | 6102988      | Revenue | 1KKK1       | Cleaning Direct O/H           | 2,600.00   |
| Environment & Regeneration | E&R Parking Services       | Premises              | 31/12/2013 | JOHNSON TUCKER LLP                 | 6098266      | Revenue | 1V204       | Car Parking Infrastructure    | 15,000.00  |
| Environment & Regeneration | Fleet Management System    | Supplies & Services   | 04/12/2013 | JOHNSTON ENGINEERING LTD           | 6060591      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 393.88     |
| Environment & Regeneration | Cityworks Gosforth         | Supplies & Services   | 04/12/2013 | JP LENNARD LTD                     | 6073093      | Revenue | 1KL1G       | Gosforth Pool                 | 295.22     |
| Environment & Regeneration | NS: D&CS Support Services  | Supplies & Services   | 11/12/2013 | JT DUFFY ROOFING LTD               | 6090562      | Revenue | 1KBRM       | Sub Contractors R & M         | 23,243.72  |
| Environment & Regeneration | NS: D&CS Support Services  | Supplies & Services   | 16/12/2013 | JTL                                | 6093268      | Revenue | 1KB21       | Apprentices O/H               | 500.00     |
| Adult and Culture          | Social Services-Carefirst  | Sales, Fees & Charges | 03/12/2013 | JUBILEE MEWS                       | 6078980      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -486.00    |
| Adult and Culture          | Social Services-Carefirst  | Sales, Fees & Charges | 03/12/2013 | JUBILEE MEWS                       | 6078980      | Revenue | 1MM10       | Ind Nursing Care MH           | -1,099.40  |
| Adult and Culture          | Social Services-Carefirst  | Sales, Fees & Charges | 03/12/2013 | JUBILEE MEWS                       | 6078979      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -486.00    |
| Adult and Culture          | Social Services-Carefirst  | Sales, Fees & Charges | 03/12/2013 | JUBILEE MEWS                       | 6078979      | Revenue | 1MM10       | Ind Nursing Care MH           | -1,099.40  |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078980      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,596.00   |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078980      | Revenue | 1MM10       | Ind Nursing Care MH           | 13,207.16  |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078980      | Revenue | 3WH77       | Free Nursing Care Com Care    | 1,756.64   |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078980      | Revenue | 3WH79       | Free Nursing Care Pres Rights | 1,317.48   |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078979      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,596.00   |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078979      | Revenue | 1MM10       | Ind Nursing Care MH           | 13,207.16  |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078979      | Revenue | 3WH77       | Free Nursing Care Com Care    | 1,756.64   |
| Adult and Culture          | Social Services-Carefirst  | Third Party Payments  | 03/12/2013 | JUBILEE MEWS                       | 6078979      | Revenue | 3WH79       | Free Nursing Care Pres Rights | 1,317.48   |
| Environment & Regeneration | Cityworks Sports Dev       | Supplies & Services   | 10/12/2013 | JUSTSPORT LTD                      | 6086141      | Revenue | 1KLVO       | Physical Activity Strategy    | 255.00     |
| Children's Services        | Childrens Services Support | Transfer Payments     | 18/12/2013 | K.S. COACHES                       | 6097025      | Revenue | 1E+212      | Transport Special             | 1,510.00   |
| Children's Services        | Childrens Services Support | Transfer Payments     | 05/12/2013 | K.S. COACHES                       | 6084914      | Revenue | 1E+212      | Transport Special             | 1,510.00   |
| Environment & Regeneration | NS: Asset Man              | Premises              | 02/12/2013 | KABLEFREE SYSTEMS LTD              | 6077628      | Revenue | 1DQ9L       | S&M Trinity Kenton Lodge      | 505.00     |
| Adult and Culture          | Library Admin              | Supplies & Services   | 16/12/2013 | KAJIMA NEWCASTLE LIBRARIES LTD     | 6093597      | Revenue | 1EJ20       | City Library Premises         | 287,497.17 |
| Children's Services        | Educ Perf Mon              | Supplies & Services   | 20/12/2013 | KALMER COUNSELLING SERVICES        | 6092470      | Revenue | 1MD84       | Targeted Mental Health Grant  | 17,367.60  |
| Chief Executive's          | CD - Markets               | Supplies & Services   | 16/12/2013 | KAREN WESTERN PROMOTIONS           | 6092070      | Revenue | 1DR08       | Christmas Market              | 700.00     |
| Environment & Regeneration | E&R Fairer Housing         | Capital Expenditure   | 02/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6077206      | Capital | 2N101       | Capital Grants                | 3,759.97   |

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

| 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   | 20/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6083496      | Capital | 2N101       | Capital Grants                 | 4,849.12 |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure   | 20/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6084581      | Capital | 2N101       | Capital Grants                 | 4,190.12 |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure   | 20/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6084582      | Capital | 2N101       | Capital Grants                 | 3,775.16 |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure   | 20/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6084583      | Capital | 2N101       | Capital Grants                 | 3,842.52 |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure   | 20/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6090205      | Capital | 2N101       | Capital Grants                 | 2,801.67 |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure   | 16/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6090200      | Capital | 2N101       | Capital Grants                 | 2,983.98 |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure   | 16/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6090204      | Capital | 2N101       | Capital Grants                 | 3,532.71 |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure   | 24/12/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 6086358      | Capital | 2N101       | Capital Grants                 | 5,419.08 |
| Adult and Culture          | Social Services-Carefirst    | Sales, Fees & Charges | 03/12/2013 | KEIRO LTD                          | 6078922      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00  |
| Adult and Culture          | Social Services-Carefirst    | Sales, Fees & Charges | 03/12/2013 | KEIRO LTD                          | 6078922      | Revenue | 1MK10       | Ind Nursing Care LD            | -315.20  |
| Adult and Culture          | Social Services-Carefirst    | Sales, Fees & Charges | 03/12/2013 | KEIRO LTD                          | 6078921      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00  |
| Adult and Culture          | Social Services-Carefirst    | Sales, Fees & Charges | 03/12/2013 | KEIRO LTD                          | 6078921      | Revenue | 1MK10       | Ind Nursing Care LD            | -315.20  |
| Adult and Culture          | Social Services-Carefirst    | Third Party Payments  | 03/12/2013 | KEIRO LTD                          | 6078922      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,720.00 |
| Adult and Culture          | Social Services-Carefirst    | Third Party Payments  | 03/12/2013 | KEIRO LTD                          | 6078922      | Revenue | 1MH10       | Ind Nursing Care PD            | 4,851.60 |
| Adult and Culture          | Social Services-Carefirst    | Third Party Payments  | 03/12/2013 | KEIRO LTD                          | 6078922      | Revenue | 1MK10       | Ind Nursing Care LD            | 5,378.28 |
| Adult and Culture          | Social Services-Carefirst    | Third Party Payments  | 03/12/2013 | KEIRO LTD                          | 6078921      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,720.00 |
| Adult and Culture          | Social Services-Carefirst    | Third Party Payments  | 03/12/2013 | KEIRO LTD                          | 6078921      | Revenue | 1MH10       | Ind Nursing Care PD            | 4,851.60 |
| Adult and Culture          | Social Services-Carefirst    | Third Party Payments  | 03/12/2013 | KEIRO LTD                          | 6078921      | Revenue | 1MK10       | Ind Nursing Care LD            | 5,378.28 |
| Chief Executive's          | CD - Finance & Resources NOR | Supplies & Services   | 12/12/2013 | KEITH PATTINSON                    | 6091213      | Revenue | 1DQ99       | S&M Management                 | 5,890.00 |
| Chief Executive's          | CD - Finance & Resources NOR | Supplies & Services   | 20/12/2013 | KEITH PATTINSON                    | 6099935      | Revenue | 1DQ99       | S&M Management                 | 400.00   |
| Chief Executive's          | CD - Finance & Resources NOR | Supplies & Services   | 03/12/2013 | KEITH PATTINSON                    | 6080039      | Revenue | 1DQ99       | S&M Management                 | 1,250.00 |
| Children's Services        | Childrens Services Support   | Transfer Payments     | 02/12/2013 | KEITHS COACHES LTD                 | 6077725      | Revenue | 1E+212      | Transport Special              | 640.00   |
| Children's Services        | Childrens Services Support   | Transfer Payments     | 02/12/2013 | KEITHS COACHES LTD                 | 6077722      | Revenue | 1E+212      | Transport Special              | 660.00   |
| Children's Services        | Childrens Services Support   | Transfer Payments     | 02/12/2013 | KEITHS COACHES LTD                 | 6077723      | Revenue | 1E+212      | Transport Special              | 935.00   |
| Children's Services        | Childrens Services Support   | Transfer Payments     | 16/12/2013 | KEITHS COACHES LTD                 | 6093830      | Revenue | 1E+212      | Transport Special              | 1,140.00 |
| Children's Services        | Childrens Services Support   | Transfer Payments     | 16/12/2013 | KEITHS COACHES LTD                 | 6093487      | Revenue | 1E+212      | Transport Special              | 2,995.00 |
| Children's Services        | Schools Payment Agency       | Transfer Payments     | 11/12/2013 | KEITHS COACHES LTD                 | 6090188      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 340.00   |
| Children's Services        | Schools Payment Agency       | Transfer Payments     | 11/12/2013 | KEITHS COACHES LTD                 | 6090189      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 340.00   |
| Children's Services        | Schools Payment Agency       | Transfer Payments     | 20/12/2013 | KEITHS COACHES LTD                 | 6097111      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 340.00   |
| Environment & Regeneration | E & R School Meals           | Transfer Payments     | 23/12/2013 | KEITHS COACHES LTD                 | 6087774      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 340.00   |
| Environment & Regeneration | Fleet Management System      | Supplies & Services   | 30/12/2013 | KELLY PLANT HIRE                   | 6105040      | Revenue | 1KESY       | Fleet Services Hire office     | 1,216.00 |
| Environment & Regeneration | Fleet Management System      | Supplies & Services   | 30/12/2013 | KELLY PLANT HIRE                   | 6105049      | Revenue | 1KESY       | Fleet Services Hire office     | 787.50   |
| Environment & Regeneration | Fleet Management System      | Supplies & Services   | 30/12/2013 | KELLY PLANT HIRE                   | 6105042      | Revenue | 1KESY       | Fleet Services Hire office     | 777.00   |
| Environment & Regeneration | Fleet Management System      | Supplies & Services   | 30/12/2013 | KELLY PLANT HIRE                   | 6105048      | Revenue | 1KESY       | Fleet Services Hire office     | 777.00   |
| Environment & Regeneration | Fleet Management System      | Supplies & Services   | 30/12/2013 | KELLY PLANT HIRE                   | 6105041      | Revenue | 1KESY       | Fleet Services Hire office     | 777.00   |
| Environment & Regeneration | Fleet Management System      | Supplies & Services   | 30/12/2013 | KELLY PLANT HIRE                   | 6105047      | Revenue | 1KESY       | Fleet Services Hire office     | 777.00   |
| Environment & Regeneration | Fleet Management System      | Supplies & Services   | 30/12/2013 | KELLY PLANT HIRE                   | 6105067      | Revenue | 1KESY       | Fleet Services Hire office     | 777      |



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

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Newcastle City Council Invoices over £250 paid in December 2013

| 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        | Supplies & Services   | 18/12/2013 | KELWAY LTD                          | 6094650      | Revenue | 1E761       | SB ICT Broadband Connectivity | 4,235.32    |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -7,974.72   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,163.62   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 1MH10       | Ind Nursing Care PD           | -391.20     |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -7,974.72   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,042.68   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 1MH10       | Ind Nursing Care PD           | -391.20     |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 29,520.41   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 1MG20       | Ind Res Care Elderly          | 10,852.51   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 1MH10       | Ind Nursing Care PD           | 3,488.00    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 3WH77       | Free Nursing Care Com Care    | 7,568.22    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16      |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078945      | Revenue | 3WH93       | Continuing Care               | -4,368.87   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 29,761.12   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 1MG20       | Ind Res Care Elderly          | 10,424.96   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 1MH10       | Ind Nursing Care PD           | 3,488.00    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 3WH77       | Free Nursing Care Com Care    | 7,630.96    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16      |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078946      | Revenue | 3WH93       | Continuing Care               | 13,756.76   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078947      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -320.32     |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KENSINGTON RESIDENTIAL HOME         | 6078947      | Revenue | 3WH93       | Continuing Care               | 23,497.69   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | KENTON HALL N H                     | 6095703      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 0.00        |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | KENTON HALL N H                     | 6095703      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,073.78   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | KENTON HALL N H                     | 6095704      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -12,908.67  |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | KENTON HALL N H                     | 6095704      | Revenue | 1MG20       | Ind Res Care Elderly          | -4,784.86   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095703      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 186,410.55  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095703      | Revenue | 1MG20       | Ind Res Care Elderly          | 6,489.60    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095703      | Revenue | 3WH77       | Free Nursing Care Com Care    | -46,911.69  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095703      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | -1,427.27   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095703      | Revenue | 3WH93       | Continuing Care               | -107,134.16 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095704      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 60,544.85   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095704      | Revenue | 1MG20       | Ind Res Care Elderly          | 19,075.80   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095704      | Revenue | 3WH77       | Free Nursing Care Com Care    | 3,239.36    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON HALL N H                     | 6095704      | Revenue | 3WH93       | Continuing Care               | 4,894.12    |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -6,498.04   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 1MG20       | Ind Res Care Elderly          | -7,996.04   |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 1MK20       | Ind Res Care LD               | -289.72     |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095663      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 241,879.64  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095663      | Revenue | 1MG20       | Ind Res Care Elderly          | 7,030.40    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095663      | Revenue | 3WH71       | Free Nursing Care Self Funder | -4,924.85   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095663      | Revenue | 3WH77       | Free Nursing Care Com Care    | -32,137.10  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095663      | Revenue | 3WH93       | Continuing Care               | -209,399.85 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 62,262.36   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 1MG20       | Ind Res Care Elderly          | 30,734.08   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 1MK20       | Ind Res Care LD               | 1,820.00    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 3WH71       | Free Nursing Care Self Funder | 439.16      |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 3WH77       | Free Nursing Care Com Care    | 1,317.48    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | KENTON MANOR NURSING HOME           | 6095664      | Revenue | 3WH93       | Continuing Care               | 5,473.81    |
| Adult and Culture          | Adult Serv Finance             | Third Party Payments  | 12/12/2013 | KEY ENTERPRISES (1983) LTD          | 6091375      | Revenue | 1MM60       | Ind Day Care MH               | 2,517.60    |
| Adult and Culture          | Adult Serv Finance             | Third Party Payments  | 12/12/2013 | KEY ENTERPRISES (1983) LTD          | 6091374      | Revenue | 1MM60       | Ind Day Care MH               | 2,832.30    |
| Adult and Culture          | Social Services-Care Support   | Third Party Payments  | 20/12/2013 | KEYRING LIVING SUPPORT NETWORK      | 6099304      | Revenue | 1MX51       | SP Block Subsidy              | 5,036.08    |
| Children's Services        | Educ Newbiggin S/Start         | Supplies & Services   | 06/12/2013 | KIDPREMIERSHIP                      | 6044933      | Revenue | 1EEK6       | Denton Westerhope Chldrn Cent | 420.00      |
| Environment & Regeneration | NS Localised Services          | Premises              | 02/12/2013 | KILLGERM CHEMICALS LTD              | 6073069      | Revenue | 1KKA4       | Pest Control                  | 3,635.89    |
| Environment & Regeneration | NS Localised Services          | Premises              | 31/12/2013 | KILLGERM CHEMICALS LTD              | 6069906      | Revenue | 1KKA4       | Pest Control                  | 480.00      |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services   | 24/12/2013 | KING SCIENTIFIC                     | 6093874      | Revenue | 1KE88       | Transport Road Safety         | 592.00      |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services   | 24/12/2013 | KING SCIENTIFIC                     | 6093873      | Revenue | 1KE88       | Transport Road Safety         | 370.00      |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KINGSBURY HOUSE                     | 6078982      | Revenue | 1MG20       | Ind Res Care Elderly          | -524.76     |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KINGSBURY HOUSE                     | 6078981      | Revenue | 1MG20       | Ind Res Care Elderly          | -524.76     |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KINGSBURY HOUSE                     | 6078982      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,840.16    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 03/12/2013 | KINGSBURY HOUSE                     | 6078981      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,840.16    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Supplies & Services   | 27/12/2013 | KINGSTON PARK COMMUNITY ASSOCIATION | 6103154      | Revenue | 1KN40       | Castle Ward                   | 1,200.00    |
| Children's Services        | Educ School Planning           | Supplies & Services   | 23/12/2013 | KINGSTON PARK PLAYGROUP             | 6100879      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 1,222.20    |
| Environment & Regeneration | Allendale Building             | Supplies & Services   | 19/12/2013 | KINLEY SYSTEMS                      | 6023163      | Revenue | 1KEKL       | Env Impsrb                    | 362.36      |
| Chief Executive's          | CD - Registrars                | Supplies & Services   | 18/12/2013 | KIRKHOLME COLLECTABLES              | 6094523      | Revenue | 1FA53       | Reg of Births Deaths & Margs  | 331.20      |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KIRKWOOD COURT                      | 6079028      | Revenue | 1MG20       | Ind Res Care Elderly          | -15,550.12  |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KIRKWOOD COURT                      | 6079028      | Revenue | 1MK20       | Ind Res Care LD               | -486.00     |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KIRKWOOD COURT                      | 6079029      | Revenue | 1MG20       | Ind Res Care Elderly          | -12,061.24  |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KIRKWOOD COURT                      | 6079029      | Revenue | 1MK20       | Ind Res Care LD               | -486.00     |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 03/12/2013 | KIRKWOOD COURT                      | 6079030      | Revenue | 1MG20       | Ind Res Care Elderly          | 823.27      |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079028      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079028      | Revenue | 1MG20       | Ind Res Care Elderly          | 53,507.85  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079028      | Revenue | 1MK20       | Ind Res Care LD               | 1,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079028      | Revenue | 3WH93       | Continuing Care               | 2,594.56   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079029      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079029      | Revenue | 1MG20       | Ind Res Care Elderly          | 44,432.96  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079029      | Revenue | 1MK20       | Ind Res Care LD               | 1,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | KIRKWOOD COURT                     | 6079029      | Revenue | 3WH93       | Continuing Care               | 2,331.96   |
| Children's Services        | Raising Stnds                          | Transport             | 05/12/2013 | KJS TRAVEL LTD                     | 6083975      | Revenue | 1E+217      | Learning Development Imp Team | 600.00     |
| Children's Services        | Raising Stnds                          | Transport             | 30/12/2013 | KJS TRAVEL LTD                     | 6104981      | Revenue | 1E+217      | Learning Development Imp Team | 460.00     |
| Children's Services        | Beech Hill First School                | Premises              | 19/12/2013 | KONE PLC                           | 6093857      | Revenue | 1FRAW       | Premises Contracts            | 6,600.48   |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Capital Expenditure   | 05/12/2013 | KONE PLC                           | 6067690      | Capital | 2KF01       | Facility Services             | 659.00     |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Capital Expenditure   | 05/12/2013 | KONE PLC                           | 6069830      | Capital | 2KF01       | Facility Services             | 659.00     |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Capital Expenditure   | 11/12/2013 | KONE PLC                           | 5988295      | Capital | 2KF01       | Facility Services             | 659.00     |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Capital Expenditure   | 10/12/2013 | KONE PLC                           | 5988285      | Capital | 2KF01       | Facility Services             | 659.00     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | KONE PLC                           | 6093468      | Revenue | 1KKY2       | Allendale Accomodation        | 659.00     |
| HRA                        | HRA Mech & Elec                        | Premises              | 13/12/2013 | KONE PLC                           | 6092745      | Revenue | 1HR01       | HRA Comm Areas-Citywide       | 252.98     |
| HRA                        | HRA Mech & Elec                        | Premises              | 19/12/2013 | KONE PLC                           | 6095867      | Revenue | 1HR01       | HRA Comm Areas-Citywide       | 11,244.42  |
| HRA                        | HRA Mech & Elec                        | Premises              | 17/12/2013 | KONE PLC                           | 6095866      | Revenue | 1HR01       | HRA Comm Areas-Citywide       | 275.17     |
| HRA                        | HRA Mech & Elec                        | Premises              | 18/12/2013 | KONE PLC                           | 6097572      | Revenue | 1HR01       | HRA Comm Areas-Citywide       | 335.35     |
| Children's Services        | Bridges School                         | Premises              | 02/12/2013 | KRYPTON ELECTRICAL WHOLESALERS     | 6076093      | Revenue | 1E+97       | Bridgewater Centre            | 252.00     |
| Adult and Culture          | Adult Serv Learn Disab                 | Transport             | 10/12/2013 | LA TAXIS                           | 6087757      | Revenue | 1MK60       | Ind Day Care LD               | 525.00     |
| Adult and Culture          | Adult Serv Learn Disab                 | Transport             | 17/12/2013 | LA TAXIS                           | 6094669      | Revenue | 1MK60       | Ind Day Care LD               | 525.00     |
| Adult and Culture          | Adult Serv Learn Disab                 | Transport             | 17/12/2013 | LA TAXIS                           | 6094670      | Revenue | 1MK60       | Ind Day Care LD               | 711.00     |
| Chief Executive's          | CD - Safe Newcastle Unit               | Transport             | 02/12/2013 | LA TAXIS                           | 6076667      | Revenue | 1VP36       | PPI Corp Funds                | 985.10     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | LA TAXIS                           | 6101703      | Revenue | 1E+212      | Transport Special             | 4,903.00   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 02/12/2013 | LA TAXIS                           | 6077646      | Revenue | 1E+212      | Transport Special             | 5,630.50   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 02/12/2013 | LA TAXIS                           | 6077651      | Revenue | 1E+212      | Transport Special             | 4,834.50   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 02/12/2013 | LA TAXIS                           | 6077653      | Revenue | 1E+212      | Transport Special             | 4,722.00   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 20/12/2013 | LAFARGE AGGREGATES LTD             | 6090017      | Revenue | 3KIMF       | Highways Stock Account        | 2,714.06   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LAFARGE AGGREGATES LTD             | 5991303      | Revenue | 3KIMF       | Highways Stock Account        | 2,864.65   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LAFARGE AGGREGATES LTD             | 6018289      | Revenue | 3KIMF       | Highways Stock Account        | 2,846.33   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LAFARGE AGGREGATES LTD             | 6047876      | Revenue | 3KIMF       | Highways Stock Account        | 2,846.33   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LAFARGE AGGREGATES LTD             | 6057559      | Revenue | 3KIMF       | Highways Stock Account        | 2,862.62   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LAFARGE AGGREGATES LTD             | 6060951      | Revenue | 3KIMF       | Highways Stock Account        | 2,846.33   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LAFARGE AGGREGATES LTD             | 6061324      | Revenue | 3KIMF       | Highways Stock Account        | 2,862.62   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LAFARGE AGGREGATES LTD             | 6079138      | Revenue | 3KIMF       | Highways Stock Account        | 2,864.65   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 03/12/2013 | LAFARGE AGGREGATES LTD             | 6079146      | Revenue | 3KIMF       | Highways Stock Account        | 2,717.94   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 13/12/2013 | LAFARGE AGGREGATES LTD             | 6090037      | Revenue | 3KIMF       | Highways Stock Account        | 2,714.06   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LAMBTON HOUSE                      | 6095662      | Revenue | 1MG20       | Ind Res Care Elderly          | -577.88    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LAMBTON HOUSE                      | 6095662      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,925.76   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LANCHESTER COURT CARE HOME         | 6095649      | Revenue | 1MH10       | Ind Nursing Care PD           | -343.32    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LANCHESTER COURT CARE HOME         | 6095649      | Revenue | 1MH10       | Ind Nursing Care PD           | 2,940.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LANCHESTER COURT CARE HOME         | 6095649      | Revenue | 1MH20       | Ind Res Care PD               | 4,400.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LANCHESTER COURT CARE HOME         | 6095649      | Revenue | 1MK10       | Ind Nursing Care LD           | 5,400.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LANCHESTER COURT CARE HOME         | 6095649      | Revenue | 3WH93       | Continuing Care               | 7,940.00   |
| Environment & Regeneration | E&R Fairer Housing                     | Supplies & Services   | 05/12/2013 | LANDFORM SURVEYS LTD               | 6084584      | Revenue | 1VH17       | Brownfield Hsing Development  | 380.00     |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 06/12/2013 | LANDSCAPE MANAGEMENT SERVICES LTD  | 6086722      | Capital | 2HE61       | Capital Cont 6-Fenham         | 29,513.90  |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 17/12/2013 | LANES GROUP PLC                    | 6077638      | Revenue | 1DT09       | Bath Street Workshops         | 400.00     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 18/12/2013 | LANES GROUP PLC                    | 6062910      | Revenue | 1KL61       | Parks R&M                     | 1,152.00   |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 18/12/2013 | LANES GROUP PLC                    | 6062911      | Revenue | 1DV03       | Old Eldon Square              | 870.00     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 18/12/2013 | LANES GROUP PLC                    | 6090566      | Revenue | 1DV03       | Old Eldon Square              | 870.00     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095567      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -3,195.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095567      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,465.84  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095566      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 77,547.96  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095566      | Revenue | 3WH77       | Free Nursing Care Com Care    | -7,699.11  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095566      | Revenue | 3WH93       | Continuing Care               | -46,580.64 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095567      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 17,500.07  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095567      | Revenue | 1MG20       | Ind Res Care Elderly          | 9,882.83   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095567      | Revenue | 3WH77       | Free Nursing Care Com Care    | 2,141.45   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LEAGREEN COURT RESIDENTS           | 6095567      | Revenue | 3WH93       | Continuing Care               | 1,043.56   |
| Adult and Culture          | AS - Learning City                     | Supplies & Services   | 20/12/2013 | LEARNING FIRST LTD                 | 6083547      | Revenue | 1EA37       | Franchised Learners FE        | 35,348.20  |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 13/12/2013 | LEENGATE WELDING SUPPLIES (NE) LTD | 6091661      | Revenue | 1KENB       | Fleet Workshops OH            | 275.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 04/12/2013 | LEONARD CHESHIRE DISABILITY        | 6082619      | Revenue | 1MM60       | Ind Day Care MH               | 473.40     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | LEONARD CHESHIRE DISABILITY        | 6084401      | Revenue | 1MH60       | Ind Day Care PD               | 7,893.60   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE DISABILITY        | 6079025      | Revenue | 1MH20       | Ind Res Care PD               | -279.60    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE DISABILITY        | 6079024      | Revenue | 1MH20       | Ind Res Care PD               | -279.60    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE DISABILITY        | 6079025      | Revenue | 1MH20       | Ind Res Care PD               | 2,697.20   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE DISABILITY        | 6079024      | Revenue | 1MH20       | Ind Res Care PD               | 2,697.20   |



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

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Children's Services        | Invoice                                | Third Party Payments  | 18/12/2013 | LEONARD CHESHIRE DISABILITY       | 6092550      | Revenue | 1MK60       | Ind Day Care LD               | 424.20     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 1MH10       | Ind Nursing Care PD           | -1,174.60  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 1MK20       | Ind Res Care LD               | -306.40    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 1MH10       | Ind Nursing Care PD           | -1,174.60  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 1MK20       | Ind Res Care LD               | -306.40    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079002      | Revenue | 1MH10       | Ind Nursing Care PD           | -315.20    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079001      | Revenue | 1MH10       | Ind Nursing Care PD           | -315.20    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 2,430.92   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 1MH10       | Ind Nursing Care PD           | 12,471.36  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 1MK20       | Ind Res Care LD               | 2,802.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,996.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079066      | Revenue | 3WH93       | Continuing Care               | 67,598.12  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 2,430.92   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 1MH10       | Ind Nursing Care PD           | 12,471.36  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 1MK20       | Ind Res Care LD               | 2,802.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 3WH77       | Free Nursing Care Com Care    | 1,482.72   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079067      | Revenue | 3WH93       | Continuing Care               | 42,093.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079068      | Revenue | 1MH10       | Ind Nursing Care PD           | -8,705.91  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079068      | Revenue | 3WH77       | Free Nursing Care Com Care    | -4,597.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079068      | Revenue | 3WH93       | Continuing Care               | 17,695.28  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079002      | Revenue | 1MH10       | Ind Nursing Care PD           | 4,518.20   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | LEONARD CHESHIRE FOUNDATION       | 6079001      | Revenue | 1MH10       | Ind Nursing Care PD           | 4,518.20   |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 10/12/2013 | LEWIS'S MEDICAL SUPPLIES          | 6072451      | Revenue | 1KR1E       | Response East                 | 280.56     |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 06/12/2013 | LEXIS NEXIS UK                    | 6086759      | Revenue | 1EJ13       | Stock Services                | 350.45     |
| Environment & Regeneration | EEC Trading St                         | Supplies & Services   | 13/12/2013 | LEXIS NEXIS UK                    | 6092408      | Revenue | 1D520       | Trading Standards             | 414.45     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 03/12/2013 | LIFE                              | 6080037      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 768.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | LIFE                              | 6076859      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 336.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | LIFE                              | 6104288      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 819.20     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | LIFE                              | 6104291      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 480.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | LIFE                              | 6104297      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 6,742.40   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | LIFE                              | 6104302      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 768.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 31/12/2013 | LIFE                              | 6104285      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 336.00     |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 11/12/2013 | LIFE CHANNEL LTD                  | 6089944      | Revenue | 1E+254      | Linhope PRU                   | 300.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 04/12/2013 | LIFEWAYS COMMUNITY CARE           | 6075614      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 6,566.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 04/12/2013 | LIFEWAYS COMMUNITY CARE           | 6075612      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 11,583.60  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095212      | Revenue | 1MK50       | Ind Supported Living LD       | -658.92    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095210      | Revenue | 1MK50       | Ind Supported Living LD       | -2,004.76  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095211      | Revenue | 1MK50       | Ind Supported Living LD       | -1,233.88  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095209      | Revenue | 1MK50       | Ind Supported Living LD       | -1,090.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095212      | Revenue | 1MK50       | Ind Supported Living LD       | 58,445.72  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095210      | Revenue | 1MK50       | Ind Supported Living LD       | 15,042.72  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095211      | Revenue | 1MK50       | Ind Supported Living LD       | 24,147.92  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095280      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 4,588.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LIFEWAYS COMMUNITY CARE           | 6095209      | Revenue | 1MK50       | Ind Supported Living LD       | 22,659.00  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 12/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6091368      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 281.28     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 24/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6099347      | Revenue | 1MM50       | Ind Home - Spot Pur MH        | 328.16     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 24/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6089911      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 445.36     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 24/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6088189      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 281.28     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 24/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6099251      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 281.28     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6104419      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 4,706.82   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6095276      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 497.42     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6095276      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 312.00     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6095276      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 1,536.00   |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 30/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6104569      | Revenue | 1MD66       | CWD Care Packages             | 392.00     |
| Children's Services        | Invoice                                | Third Party Payments  | 27/12/2013 | LINCOLN HEALTHCARE GROUP LTD      | 6081947      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 3,285.72   |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 1,408.64   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -8,109.72  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 1MG20       | Ind Res Care Elderly          | -8,028.36  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 1MH10       | Ind Nursing Care PD           | -391.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 44,455.22  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 1MG20       | Ind Res Care Elderly          | 25,425.32  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 1MH10       | Ind Nursing Care PD           | 4,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 1MM10       | Ind Nursing Care MH           | 3,439.16   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 3WH71       | Free Nursing Care Self Funder | 878.32     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095652      | Revenue | 3WH93       | Continuing Care               | 3,269.48   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095651      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 101,769.48 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095651      | Revenue | 1MM10       | Ind Nursing Care MH           | 3,732.86   |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095651      | Revenue | 3WH71       | Free Nursing Care Self Funder | -14,664.81 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095651      | Revenue | 3WH77       | Free Nursing Care Com Care    | -62,439.57 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095651      | Revenue | 3WH93       | Continuing Care               | -12,171.24 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE CARE HOME - THROCKLEY | 6095738      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,050.34   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LINDISFARNE N H                   | 6095578      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE N H                   | 6095578      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 3,648.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINDISFARNE N H                   | 6095578      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,684.00   |
| Children's Services        | Walbottle Village First School         | Employees             | 30/12/2013 | LINHOPE PRU                       | 6104983      | Revenue | 1E+254      | Linhope PRU                   | 455.00     |
| Children's Services        | Walbottle Village First School         | Premises              | 30/12/2013 | LINHOPE PRU                       | 6104983      | Revenue | 1E+254      | Linhope PRU                   | 75.34      |
| Children's Services        | Walbottle Village First School         | Supplies & Services   | 30/12/2013 | LINHOPE PRU                       | 6104983      | Revenue | 1E+254      | Linhope PRU                   | 1,080.18   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | LINKAGE COMMUNITY TRUST           | 6095563      | Revenue | 1MK20       | Ind Res Care LD               | -347.80    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | LINKAGE COMMUNITY TRUST           | 6095563      | Revenue | 1MK20       | Ind Res Care LD               | 2,244.40   |
| Adult and Culture          | Publishing                             | Supplies & Services   | 23/12/2013 | LITERARY & PHILOSOPHICAL SOCIETY  | 6097229      | Revenue | 1EJ15       | Marketing & Promotions        | 785.00     |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | LITTLE LEARNERS (NE)              | 6100882      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 3,317.40   |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 31/12/2013 | LIVE NATION (MUSIC) UK LTD        | 6105410      | Revenue | 3KLCH       | City Hall Holding Account     | 15,423.21  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 06/12/2013 | LLOYD WORRALL LTD                 | 6081786      | Revenue | 3KIMD       | Other Stores Stock Account    | 390.60     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 03/12/2013 | LLOYD WORRALL LTD                 | 6077289      | Revenue | 3KIMD       | Other Stores Stock Account    | 378.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | LLOYD WORRALL LTD                 | 6069526      | Revenue | 3KIMD       | Other Stores Stock Account    | 504.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | LLOYD WORRALL LTD                 | 6081797      | Revenue | 3KIMD       | Other Stores Stock Account    | 659.90     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | LLOYD WORRALL LTD                 | 6081854      | Revenue | 3KIMD       | Other Stores Stock Account    | 471.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | LLOYD WORRALL LTD                 | 6081785      | Revenue | 3KIMD       | Other Stores Stock Account    | 622.06     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | LLOYD WORRALL LTD                 | 6081801      | Revenue | 3KIMD       | Other Stores Stock Account    | 272.91     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | LLOYD WORRALL LTD                 | 6077286      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,153.00   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | LLOYD WORRALL LTD                 | 6072216      | Revenue | 3KIMD       | Other Stores Stock Account    | 278.65     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | LLOYD WORRALL LTD                 | 6077288      | Revenue | 3KIMD       | Other Stores Stock Account    | 496.05     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | LLOYD WORRALL LTD                 | 6069522      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,238.95   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 18/12/2013 | LLOYDS PHARMACY                   | 6096973      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,015.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 18/12/2013 | LLOYDS PHARMACY                   | 6096973      | Revenue | 1ML10       | PH - Sexual health -C'ception | 177.40     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | LLOYDS PHARMACY                   | 6099911      | Revenue | 1ML09       | PH - Drugs and alcohol        | 315.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | LLOYDS PHARMACY                   | 6099912      | Revenue | 1ML09       | PH - Drugs and alcohol        | 639.60     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | LLOYDS PHARMACY                   | 6099913      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,940.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | LLOYDS PHARMACY                   | 6099913      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 1,346.67   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | LLOYDS PHARMACY                   | 6099913      | Revenue | 1ML10       | PH - Sexual health -C'ception | 302.15     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | LLOYDS PHARMACY                   | 6099914      | Revenue | 1ML09       | PH - Drugs and alcohol        | 315.00     |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 19/12/2013 | LOCAL GOVERNMENT ASSOCIATION      | 6098329      | Revenue | 1CF00       | Payroll                       | 1,260.00   |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 03/12/2013 | LONDONDERRY GARAGE LTD            | 6064711      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs | 276.73     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 02/12/2013 | LONDONDERRY GARAGE LTD            | 6060623      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 305.14     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 09/12/2013 | LONG RAKE SPAR                    | 6073455      | Revenue | 1KEKL       | Env Impsr                     | 389.50     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | Longbenton Plumb Centre           | 6083410      | Revenue | 3KIMD       | Other Stores Stock Account    | 617.86     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | Longbenton Plumb Centre           | 6083413      | Revenue | 3KIMD       | Other Stores Stock Account    | 306.82     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | Longbenton Plumb Centre           | 6040932      | Revenue | 3KIMD       | Other Stores Stock Account    | 602.98     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | Longbenton Plumb Centre           | 6057669      | Revenue | 3KIMD       | Other Stores Stock Account    | 930.39     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | Longbenton Plumb Centre           | 6083411      | Revenue | 3KIMD       | Other Stores Stock Account    | 500.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | Longbenton Plumb Centre           | 6059408      | Revenue | 3KIMD       | Other Stores Stock Account    | 405.74     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | Longbenton Plumb Centre           | 6092650      | Revenue | 1KM1E       | Voids 2.5 East                | 779.38     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | Longbenton Plumb Centre           | 6083775      | Revenue | 1KR5E       | Gas Serv East                 | 392.07     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | Longbenton Plumb Centre           | 6081783      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,985.30   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | Longbenton Plumb Centre           | 6082136      | Revenue | 3KIMD       | Other Stores Stock Account    | 285.56     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | Longbenton Plumb Centre           | 6081779      | Revenue | 1KR5E       | Gas Serv East                 | 287.15     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | Longbenton Plumb Centre           | 6082137      | Revenue | 3KIMD       | Other Stores Stock Account    | 482.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | Longbenton Plumb Centre           | 6080107      | Revenue | 3KIMD       | Other Stores Stock Account    | 616.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 11/12/2013 | Longbenton Plumb Centre           | 6083503      | Revenue | 3KIMD       | Other Stores Stock Account    | 373.83     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 11/12/2013 | Longbenton Plumb Centre           | 6083492      | Revenue | 3KIMD       | Other Stores Stock Account    | 340.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | Longbenton Plumb Centre           | 6080127      | Revenue | 3KIMD       | Other Stores Stock Account    | 313.20     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | Longbenton Plumb Centre           | 6080108      | Revenue | 3KIMD       | Other Stores Stock Account    | 322.62     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | Longbenton Plumb Centre           | 6080131      | Revenue | 3KIMD       | Other Stores Stock Account    | 907.96     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | Longbenton Plumb Centre           | 6080124      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 527.22     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | Longbenton Plumb Centre           | 6080130      | Revenue | 3KIMD       | Other Stores Stock Account    | 685.05     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | Longbenton Plumb Centre           | 6092672      | Revenue | 1KM1C       | Voids 2.5 Central             | 779.38     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | Longbenton Plumb Centre           | 6059417      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,320.00   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | Longbenton Plumb Centre           | 6083356      | Revenue | 1KR1W       | Response West                 | 764.88     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 24/12/2013 | Longbenton Plumb Centre           | 6098320      | Revenue | 3KIMD       | Other Stores Stock Account    | 524.05     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 24/12/2013 | Longbenton Plumb Centre           | 6098318      | Revenue | 3KIMD       | Other Stores Stock Account    | 277.10     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 10/12/2013 | Longbenton Plumb Centre           | 6083538      | Revenue | 3KIMD       | Other Stores Stock Account    | 402.97     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 10/12/2013 | Longbenton Plumb Centre           | 6083534      | Revenue | 1KVWC       | Minor Works Contracts         | 253.58     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 10/12/2013 | Longbenton Plumb Centre           | 6083533      | Revenue | 1KVWC       | Minor Works Contracts         | 288.14     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 12/12/2013 | Longbenton Plumb Centre           | 6083423      | Revenue | 3KIMD       | Other Stores Stock Account    | 599.38     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 12/12/2013 | Longbenton Plumb Centre           | 6083473      | Revenue | 1KVWC       | Minor Works Contracts         | 259.31     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 12/12/2013 | Longbenton Plumb Centre           | 6083458      | Revenue | 1KM1E       | Voids 2.5 East                | 814.33     |

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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                           | Supplies & Services   | 12/12/2013 | Longbenton Plumb Centre | 6083463      | Revenue | 1KR5E       | Gas Serv East                  | 841.14    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 09/12/2013 | Longbenton Plumb Centre | 6083751      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 533.74    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 09/12/2013 | Longbenton Plumb Centre | 6083757      | Revenue | 1KR5E       | Gas Serv East                  | 303.65    |
| Environment & Regeneration | CW Security Services                   | Supplies & Services   | 24/12/2013 | LOOMIS UK LTD           | 6102106      | Revenue | 1KJ51       | Cash in Transit                | 1,920.00  |
| Environment & Regeneration | CW Security Services                   | Supplies & Services   | 12/12/2013 | LOOMIS UK LTD           | 6070075      | Revenue | 1KJ51       | Cash in Transit                | 780.00    |
| Environment & Regeneration | Blacksmiths                            | Premises              | 27/12/2013 | LORD HIRE CENTRES       | 6098288      | Revenue | 1KEMV       | Blacksmiths                    | 252.50    |
| Environment & Regeneration | Highways                               | Premises              | 19/12/2013 | LORD HIRE CENTRES       | 6098293      | Revenue | 1KEMC       | Highways                       | 1,040.00  |
| Environment & Regeneration | Highways                               | Premises              | 24/12/2013 | LORD HIRE CENTRES       | 6098283      | Revenue | 1KEMC       | Highways                       | 1,719.00  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | LORD HIRE CENTRES       | 6098299      | Revenue | 1KELA       | Traffic Sig General O/H        | 322.60    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 27/12/2013 | LORD HIRE CENTRES       | 6099574      | Revenue | 1KEMC       | Highways                       | 404.14    |
| HRA                        | HRA Invest/Del                         | Supplies & Services   | 24/12/2013 | LOW FELL REMOVALS       | 6101075      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 666.43    |
| HRA                        | HRA Invest/Del                         | Transfer Payments     | 05/12/2013 | LOW FELL REMOVALS       | 6065069      | Revenue | 1HFDA       | HRA Inv Del-Disabled Adapts    | 357.00    |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 05/12/2013 | LS CARE LTD             | 6084182      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 282.60    |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 02/12/2013 | LS CARE LTD             | 6076741      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 2,620.08  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 04/12/2013 | LS CARE LTD             | 6082692      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 2,620.08  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 09/12/2013 | LS CARE LTD             | 6087746      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 1,022.13  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 09/12/2013 | LS CARE LTD             | 6087744      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 508.01    |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 09/12/2013 | LS CARE LTD             | 6087745      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 364.42    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | LS CARE LTD             | 6104494      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 1,022.13  |
| Children's Services        | Invoice                                | Third Party Payments  | 27/12/2013 | LS CARE LTD             | 6069639      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 364.42    |
| Children's Services        | Invoice                                | Third Party Payments  | 27/12/2013 | LS CARE LTD             | 6070030      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 508.01    |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | LYRECO UK LTD           | 6084055      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 2,199.87  |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 17/12/2013 | M & N RUTTER            | 6094407      | Revenue | 1FG03       | Central Post Room              | 312.30    |
| Chief Executive's          | CD - Occup Health Unit                 | Supplies & Services   | 05/12/2013 | M A S T A               | 6083194      | Revenue | 1FP30       | Occupational Health            | 649.50    |
| Environment & Regeneration | CW Civic Services Catering             | Premises              | 06/12/2013 | M&C ROOFING CONTRACTORS | 6069665      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 6,402.11  |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 02/12/2013 | M&C ROOFING CONTRACTORS | 6077526      | Revenue | 1KVWC       | Minor Works Contracts          | 35,025.13 |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | M&C ROOFING CONTRACTORS | 6090553      | Revenue | 1KBRM       | Sub Contractors R & M          | 5,317.24  |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 03/12/2013 | MANOR HOUSE             | 6079042      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 992.00    |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 03/12/2013 | MANOR HOUSE             | 6079041      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 992.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MANOR HOUSE             | 6079042      | Revenue | 1MG20       | Ind Res Care Elderly           | -1,357.52 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MANOR HOUSE             | 6079041      | Revenue | 1MG20       | Ind Res Care Elderly           | -1,357.52 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MANOR HOUSE             | 6079042      | Revenue | 1MG20       | Ind Res Care Elderly           | 3,488.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MANOR HOUSE             | 6079041      | Revenue | 1MG20       | Ind Res Care Elderly           | 3,488.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MANOR HOUSE             | 6079101      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MANOR HOUSE             | 6079100      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MANOR PARK CARE HOME    | 6095685      | Revenue | 1MK20       | Ind Res Care LD                | 1,631.04  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MANOR PARK CARE HOME    | 6095685      | Revenue | 1MM20       | Ind Res Care MH                | 1,631.04  |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 02/12/2013 | MARIE CURIE CANCER CARE | 6076802      | Revenue | 3RNF2       | Kenton Acad Payroll Deds       | 0.43      |
| Chief Executive's          | Exchequer Accounts Payable             | Supplies & Services   | 31/12/2013 | MARIE CURIE CANCER CARE | 6105383      | Revenue | 3RNF2       | Kenton Acad Payroll Deds       | 0.43      |
| Chief Executive's          | CD - Audit, Insurance & Risk NOR       | Supplies & Services   | 20/12/2013 | MARSH LTD               | 6099261      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 4,531.50  |
| HRA                        | HRA Finance                            | Sales, Fees & Charges | 06/12/2013 | MARSH UK LTD            | 6086898      | Revenue | 1HRA1       | HRA-General                    | -6,852.56 |
| HRA                        | HRA Finance                            | Supplies & Services   | 06/12/2013 | MARSH UK LTD            | 6086898      | Revenue | 1HRA1       | HRA-General                    | 44,842.90 |
| Environment & Regeneration | Highways                               | Premises              | 17/12/2013 | MARSHALLS GROUP PLC     | 6092492      | Revenue | 1KEMC       | Highways                       | 197.54    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 13/12/2013 | MARSHALLS GROUP PLC     | 6092274      | Revenue | 1KEMC       | Highways                       | 25.00     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 13/12/2013 | MARSHALLS GROUP PLC     | 6092274      | Revenue | 3KIMF       | Highways Stock Account         | 2,256.64  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 13/12/2013 | MARSHALLS GROUP PLC     | 6092410      | Revenue | 3KIMF       | Highways Stock Account         | 1,321.28  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 30/12/2013 | MARSHALLS GROUP PLC     | 6105134      | Revenue | 3KIMF       | Highways Stock Account         | 1,531.56  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 03/12/2013 | MARSHALLS GROUP PLC     | 6079164      | Revenue | 3KIMF       | Highways Stock Account         | 1,609.92  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 03/12/2013 | MARSHALLS GROUP PLC     | 6079163      | Revenue | 3KIMF       | Highways Stock Account         | 1,338.88  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 06/12/2013 | MARSHALLS GROUP PLC     | 6084371      | Revenue | 3KIMF       | Highways Stock Account         | 1,575.68  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 05/12/2013 | MARSHALLS GROUP PLC     | 6082229      | Revenue | 3KIMF       | Highways Stock Account         | 1,132.80  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 05/12/2013 | MARSHALLS GROUP PLC     | 6082228      | Revenue | 3KIMF       | Highways Stock Account         | 1,530.24  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 05/12/2013 | MARSHALLS GROUP PLC     | 6082227      | Revenue | 3KIMF       | Highways Stock Account         | 1,474.88  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 17/12/2013 | MARSHALLS GROUP PLC     | 6092492      | Revenue | 3KIMF       | Highways Stock Account         | 955.68    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 17/12/2013 | MARSHALLS GROUP PLC     | 6094347      | Revenue | 3KIMF       | Highways Stock Account         | 1,415.52  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 17/12/2013 | MARSHALLS GROUP PLC     | 6094346      | Revenue | 3KIMF       | Highways Stock Account         | 1,488.96  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 17/12/2013 | MARSHALLS GROUP PLC     | 6094432      | Revenue | 3KIMF       | Highways Stock Account         | 1,526.44  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 24/12/2013 | MARSHALLS GROUP PLC     | 6094416      | Revenue | 3KIMF       | Highways Stock Account         | 1,352.61  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 05/12/2013 | MARSHALLS MONO LTD      | 6082067      | Revenue | 3KIMF       | Highways Stock Account         | 5,250.00  |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Supplies & Services   | 10/12/2013 | MARTIN BROKERS (UK) PLC | 6089190      | Revenue | 1RL50       | Treasury Management Expenses   | 764.38    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 30/12/2013 | MAYNARDS TRAVEL         | 6101959      | Revenue | 1E+212      | Transport Special              | 5,637.50  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | MAYNARDS TRAVEL         | 6084915      | Revenue | 1E+212      | Transport Special              | 4,202.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MCGOWAN COURT           | 6078987      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -972.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MCGOWAN COURT           | 6078987      | Revenue | 1MM10       | Ind Nursing Care MH            | -972.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MCGOWAN COURT           | 6078986      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -972.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MCGOWAN COURT           | 6078986      | Revenue | 1MM10       | Ind Nursing Care MH            | -972.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT           | 6078987      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 6,384.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT           | 6078987      | Revenue | 1MM10       | Ind Nursing Care MH            | 7,980.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT           | 6078987      | Revenue | 3WH77       | Free Nursing Care Com Care     | 3,074.12  |



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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              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT                      | 6078987      | Revenue | 3WH79       | Free Nursing Care Pres Rights | 1,482.72  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT                      | 6078987      | Revenue | 3WH93       | Continuing Care               | 2,035.16  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT                      | 6078986      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 6,384.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT                      | 6078986      | Revenue | 1MM10       | Ind Nursing Care MH           | 7,980.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT                      | 6078986      | Revenue | 3WH77       | Free Nursing Care Com Care    | 3,074.12  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT                      | 6078986      | Revenue | 3WH79       | Free Nursing Care Pres Rights | 1,482.72  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MCGOWAN COURT                      | 6078986      | Revenue | 3WH93       | Continuing Care               | 2,035.16  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | MEADOW PARK                        | 6095631      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MEADOW PARK                        | 6095631      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,844.36  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 6079020      | Revenue | 1MG20       | Ind Res Care Elderly          | -508.68   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 6079019      | Revenue | 1MG20       | Ind Res Care Elderly          | -508.68   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 6079020      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,701.44  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 6079019      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,701.44  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | MEARS HI LTD                       | 6099314      | Revenue | 1MX50       | SP Block Gross                | 17,400.04 |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 23/12/2013 | MEARS LTD                          | 6100789      | Capital | 2N101       | Capital Grants                | 2,525.04  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 23/12/2013 | MEARS LTD                          | 6100887      | Capital | 2N101       | Capital Grants                | 2,527.03  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 23/12/2013 | MEARS LTD                          | 6100899      | Capital | 2N101       | Capital Grants                | 2,041.39  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 23/12/2013 | MEARS LTD                          | 6100916      | Capital | 2N101       | Capital Grants                | 4,446.84  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 23/12/2013 | MEARS LTD                          | 6100922      | Capital | 2N101       | Capital Grants                | 1,638.71  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 23/12/2013 | MEARS LTD                          | 6100892      | Capital | 2N101       | Capital Grants                | 5,660.53  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 23/12/2013 | MEARS LTD                          | 6100920      | Capital | 2N101       | Capital Grants                | 3,730.24  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 02/12/2013 | MEARS LTD                          | 6072630      | Capital | 2N101       | Capital Grants                | 14,705.96 |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 20/12/2013 | MEARS LTD                          | 6074150      | Capital | 2N101       | Capital Grants                | 2,088.66  |
| Environment & Regeneration | E&R Fairer Housing                     | Capital Expenditure   | 24/12/2013 | MEARS LTD                          | 6076168      | Capital | 2N401       | Capital General               | 529.45    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | MEDICENTRE NEWCASTLE LTD           | 6084830      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 283.24    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | MEDICENTRE NEWCASTLE LTD           | 6094763      | Revenue | 1ML09       | PH - Drugs and alcohol        | 365.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | MEDICENTRE NEWCASTLE LTD           | 6094763      | Revenue | 1ML10       | PH - Sexual health -C'ception | 193.40    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MENCAP                             | 6095282      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 1,328.40  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 20/12/2013 | MENCAP DILSTON COLLEGE             | 6099907      | Revenue | 1E20P       | High Needs Post16 Funding     | 58,205.34 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | MENDIP HOUSE CARE HOME             | 6095666      | Revenue | 1MG20       | Ind Res Care Elderly          | -499.28   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MENDIP HOUSE CARE HOME             | 6095666      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,729.52  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | MENTAL HEALTH CONCERN              | 6099441      | Revenue | 1MM92       | Additional MHG                | 3,892.98  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | MENTAL HEALTH CONCERN              | 6099441      | Revenue | 1MM90       | Grants to Voluntary Orgs      | 28,670.46 |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | MENTAL HEALTH CONCERN              | 6099315      | Revenue | 1MX51       | SP Block Subsidy              | 7,878.96  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | MENTAL HEALTH CONCERN              | 6099315      | Revenue | 1MX50       | SP Block Gross                | 3,523.52  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | MENTAL HEALTH MATTERS              | 6099435      | Revenue | 1MM54       | MH Low Level Crisis S28A      | 3,397.94  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | MENTAL HEALTH MATTERS              | 6099435      | Revenue | 1MM90       | Grants to Voluntary Orgs      | 6,508.32  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | MENTAL HEALTH MATTERS              | 6099303      | Revenue | 1MX51       | SP Block Subsidy              | 8,964.64  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MERIT HOME CARE SERVICES           | 6095236      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 7,170.74  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MERIT HOME CARE SERVICES           | 6095236      | Revenue | 1MG51       | Ind Home Per Care Elderly     | 1,938.84  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MERIT HOME CARE SERVICES           | 6095236      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 2,156.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MERIT HOME CARE SERVICES           | 6095236      | Revenue | 1MH51       | Ind Home Per Care PD          | 1,298.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MERIT HOME CARE SERVICES           | 6095288      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 1,600.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | METALPOINT LTD                     | 6077386      | Revenue | 3KIMD       | Other Stores Stock Account    | 354.60    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 04/12/2013 | METALPOINT LTD                     | 6082078      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,000.00  |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | METALPOINT LTD                     | 6092818      | Revenue | 3KIMD       | Other Stores Stock Account    | 302.40    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 13/12/2013 | METALPOINT LTD                     | 6092819      | Revenue | 3KIMD       | Other Stores Stock Account    | 430.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 03/12/2013 | METALPOINT LTD                     | 6077399      | Revenue | 3KIMD       | Other Stores Stock Account    | 250.40    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | METALPOINT LTD                     | 6082561      | Revenue | 3KIMD       | Other Stores Stock Account    | 536.10    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | METALPOINT LTD                     | 6076885      | Revenue | 3KIMD       | Other Stores Stock Account    | 606.20    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | METALPOINT LTD                     | 6082081      | Revenue | 1KVWC       | Minor Works Contracts         | 255.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 10/12/2013 | METALPOINT LTD                     | 6023457      | Revenue | 3KIMD       | Other Stores Stock Account    | 302.40    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 10/12/2013 | METALPOINT LTD                     | 6018937      | Revenue | 3KIMD       | Other Stores Stock Account    | 430.00    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6034594      | Revenue | 1KEMV       | Blacksmiths                   | 908.60    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6043396      | Revenue | 1KEMV       | Blacksmiths                   | 1,233.10  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6054511      | Revenue | 1KEMC       | Highways                      | 961.70    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6054513      | Revenue | 1KEMV       | Blacksmiths                   | 1,818.38  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6054533      | Revenue | 1KEMC       | Highways                      | 715.08    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6066103      | Revenue | 1KEMC       | Highways                      | 1,085.60  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6066105      | Revenue | 1KEMC       | Highways                      | 1,224.84  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6066916      | Revenue | 1KEMC       | Highways                      | 869.66    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6068604      | Revenue | 1KEMC       | Highways                      | 1,218.94  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6068611      | Revenue | 1KEMC       | Highways                      | 1,213.04  |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6068689      | Revenue | 1KEMC       | Highways                      | 623.04    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6068704      | Revenue | 1KEMC       | Highways                      | 600.62    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6070076      | Revenue | 1KEMC       | Highways                      | 464.92    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 04/12/2013 | MGL DEMOLITION LTD                 | 6074169      | Revenue | 1KEMC       | Highways                      | 612.42    |
| Environment & Regeneration | EEC Housing                            | Sales, Fees & Charges | 13/12/2013 | MGM LTD                            | 6092174      | Revenue | 1D563       | Housing Management Orders     | 2,669.00  |
| Environment & Regeneration | EEC Housing                            | Sales, Fees & Charges | 11/12/2013 | MGM LTD                            | 6089888      | Revenue | 1D563       | Housing Management Orders     | 3,058.00  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | EEC Housing                            | Sales, Fees & Charges | 17/12/2013 | MGM LTD                                  | 6094590      | Revenue | 1D563       | Housing Management Orders     | 3,573.00  |
| Environment & Regeneration | EEC Housing                            | Sales, Fees & Charges | 16/12/2013 | MGM LTD                                  | 6089889      | Revenue | 1D563       | Housing Management Orders     | 3,573.00  |
| Children's Services        | Invoice                                | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6076854      | Revenue | 3KIMD       | Other Stores Stock Account    | 763.77    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6080020      | Revenue | 3KIMD       | Other Stores Stock Account    | 706.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6080001      | Revenue | 3KIMD       | Other Stores Stock Account    | 764.50    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6080023      | Revenue | 3KIMD       | Other Stores Stock Account    | 268.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6079145      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,756.96  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6080011      | Revenue | 3KIMD       | Other Stores Stock Account    | 455.99    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6079998      | Revenue | 3KIMD       | Other Stores Stock Account    | 338.69    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6079141      | Revenue | 3KIMD       | Other Stores Stock Account    | 274.38    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6079144      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,168.79  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6080008      | Revenue | 3KIMD       | Other Stores Stock Account    | 338.45    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6080007      | Revenue | 3KIMD       | Other Stores Stock Account    | 308.45    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6080015      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,366.09  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6079147      | Revenue | 3KIMD       | Other Stores Stock Account    | 368.55    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 03/12/2013 | MH SOUTHERN & CO LTD                     | 6079142      | Revenue | 3KIMD       | Other Stores Stock Account    | 516.69    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 06/12/2013 | MH SOUTHERN & CO LTD                     | 6081770      | Revenue | 3KIMD       | Other Stores Stock Account    | 272.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 02/12/2013 | MH SOUTHERN & CO LTD                     | 6077283      | Revenue | 3KIMD       | Other Stores Stock Account    | 3,629.20  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 02/12/2013 | MH SOUTHERN & CO LTD                     | 6076853      | Revenue | 3KIMD       | Other Stores Stock Account    | 263.90    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 02/12/2013 | MH SOUTHERN & CO LTD                     | 6076855      | Revenue | 3KIMD       | Other Stores Stock Account    | 595.73    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094325      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,240.17  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094327      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,239.48  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094299      | Revenue | 3KIMD       | Other Stores Stock Account    | 268.74    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094320      | Revenue | 3KIMD       | Other Stores Stock Account    | 589.68    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094324      | Revenue | 3KIMD       | Other Stores Stock Account    | 718.08    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094323      | Revenue | 3KIMD       | Other Stores Stock Account    | 559.44    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094322      | Revenue | 3KIMD       | Other Stores Stock Account    | 418.95    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094318      | Revenue | 3KIMD       | Other Stores Stock Account    | 839.16    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 17/12/2013 | MH SOUTHERN & CO LTD                     | 6094326      | Revenue | 3KIMD       | Other Stores Stock Account    | 342.72    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6091254      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,410.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6091261      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,504.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6091256      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,239.48  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6091252      | Revenue | 3KIMD       | Other Stores Stock Account    | 994.50    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6091255      | Revenue | 3KIMD       | Other Stores Stock Account    | 819.00    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6091259      | Revenue | 3KIMD       | Other Stores Stock Account    | 631.81    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6040985      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,218.05  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 12/12/2013 | MH SOUTHERN & CO LTD                     | 6091257      | Revenue | 3KIMD       | Other Stores Stock Account    | 2,314.84  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 04/12/2013 | MHA                                      | 6074873      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 644.78    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 02/12/2013 | MIDDLESBROUGH BOROUGH COUNCIL            | 6069480      | Revenue | 1MM20       | Ind Res Care MH               | 996.00    |
| Environment & Regeneration | Cityworks Rangers                      | Supplies & Services   | 17/12/2013 | MILLARS ARK TOYS LTD                     | 6094433      | Revenue | 1KL6M       | Ouseburn Park                 | 278.75    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | MILLDENE                                 | 6095579      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -972.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | MILLDENE                                 | 6095579      | Revenue | 1MM10       | Ind Nursing Care MH           | -838.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MILLDENE                                 | 6095579      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 7,900.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MILLDENE                                 | 6095579      | Revenue | 1MM10       | Ind Nursing Care MH           | 4,724.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MILLDENE                                 | 6095579      | Revenue | 3WH77       | Free Nursing Care Com Care    | 3,239.36  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MILLDENE                                 | 6095579      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MILLDENE                                 | 6095735      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 878.32    |
| Children's Services        | Int Childhood Services                 | Supplies & Services   | 05/12/2013 | MILLERS DENE DAY CARE                    | 6084908      | Revenue | 1E20H       | High Needs Headroom           | 5,814.00  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | MILLERS DENE FAMILY CENTRE               | 6100883      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 4,643.27  |
| Environment & Regeneration | E&R - Technical Consultancy            | Premises              | 30/12/2013 | MILLFIELD ENTERPRISES (MANUFACTURING)LTD | 6072573      | Revenue | 1KE09       | City Bridge                   | 4,485.00  |
| Environment & Regeneration | NS: Repairs & Maintenance              | Supplies & Services   | 16/12/2013 | MILLFIELD ENTERPRISES (MANUFACTURING)LTD | 6093253      | Revenue | 1KR1E       | Response East                 | 510.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MILTON LODGE                             | 6078976      | Revenue | 1MK20       | Ind Res Care LD               | 3,675.80  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | MILTON LODGE                             | 6078975      | Revenue | 1MK20       | Ind Res Care LD               | 3,675.80  |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 04/12/2013 | MINESOFT LTD                             | 6082594      | Revenue | 1EJ13       | Stock Services                | 3,450.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | MINSTER PATHWAYS LTD                     | 6095621      | Revenue | 1MH20       | Ind Res Care PD               | -659.56   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MINSTER PATHWAYS LTD                     | 6095621      | Revenue | 1MH20       | Ind Res Care PD               | 4,660.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 19/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6098731      | Revenue | 3RM18       | Insurance Control Susp-Financ | 798.30    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 03/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6080184      | Revenue | 3RM18       | Insurance Control Susp-Financ | 708.79    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 03/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6080179      | Revenue | 3RM18       | Insurance Control Susp-Financ | 450.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6086695      | Revenue | 3RM18       | Insurance Control Susp-Financ | 308.23    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6086698      | Revenue | 3RM18       | Insurance Control Susp-Financ | 1,500.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6086694      | Revenue | 3RM18       | Insurance Control Susp-Financ | 781.20    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 23/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6101131      | Revenue | 3RM18       | Insurance Control Susp-Financ | 3,390.10  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 23/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6101128      | Revenue | 3RM18       | Insurance Control Susp-Financ | 775.17    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 04/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6082549      | Revenue | 3RM18       | Insurance Control Susp-Financ | 6,000.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 18/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6097559      | Revenue | 3RM18       | Insurance Control Susp-Financ | 11,500.00 |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 18/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6097556      | Revenue | 3RM18       | Insurance Control Susp-Financ | 2,950.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 16/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6093779      | Revenue | 3RM18       | Insurance Control Susp-Financ | 3,346.94  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 16/12/2013 | MISCELLANEOUS PAYMENTS BACS              | 6093777      | Revenue | 3RM18       | Insurance Control Susp-Financ | 500.00    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 12/12/2013 | MISCELLANEOUS PAYMENTS BACS            | 6091594      | Revenue | 3RM18       | Insurance Control Susp-Financ | 7,000.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 12/12/2013 | MISCELLANEOUS PAYMENTS BACS            | 6091597      | Revenue | 3RM18       | Insurance Control Susp-Financ | 290.50    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 12/12/2013 | MISCELLANEOUS PAYMENTS BACS            | 6091598      | Revenue | 3RM18       | Insurance Control Susp-Financ | 297.90    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 12/12/2013 | MISCELLANEOUS PAYMENTS BACS            | 6091232      | Revenue | 3RM18       | Insurance Control Susp-Financ | 2,351.66  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 19/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6098730      | Revenue | 3RM18       | Insurance Control Susp-Financ | 9,979.74  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 19/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6098736      | Revenue | 3RM18       | Insurance Control Susp-Financ | 296.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 03/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6080174      | Revenue | 3RM18       | Insurance Control Susp-Financ | 600.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 03/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6080177      | Revenue | 3RM18       | Insurance Control Susp-Financ | 3,600.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6086629      | Revenue | 3RM18       | Insurance Control Susp-Financ | 715.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6086696      | Revenue | 3RM18       | Insurance Control Susp-Financ | 12,500.00 |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6086697      | Revenue | 3RM18       | Insurance Control Susp-Financ | 615.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 23/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6101126      | Revenue | 3RM18       | Insurance Control Susp-Financ | 18,500.00 |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 11/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6090660      | Revenue | 3RM18       | Insurance Control Susp-Financ | 1,233.33  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 17/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6095951      | Revenue | 3RM18       | Insurance Control Susp-Financ | 1,600.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 16/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6093780      | Revenue | 3RM18       | Insurance Control Susp-Financ | 870.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 16/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6093778      | Revenue | 3RM18       | Insurance Control Susp-Financ | 1,500.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 10/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6018361      | Revenue | 3RM18       | Insurance Control Susp-Financ | 640.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 31/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6101127      | Revenue | 3RM18       | Insurance Control Susp-Financ | 12,500.00 |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 12/12/2013 | MISCELLANEOUS PAYMENTS CHQ             | 6091593      | Revenue | 3RM18       | Insurance Control Susp-Financ | 2,757.49  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 19/12/2013 | MISCELLANEOUS PAYMENTS RETAINED        | 6098733      | Revenue | 3RM18       | Insurance Control Susp-Financ | 1,348.16  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 03/12/2013 | MISCELLANEOUS PAYMENTS RETAINED        | 6080169      | Revenue | 3RM18       | Insurance Control Susp-Financ | 255.19    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS RETAINED        | 6086899      | Revenue | 3RM18       | Insurance Control Susp-Financ | 15,000.00 |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 06/12/2013 | MISCELLANEOUS PAYMENTS RETAINED        | 6086700      | Revenue | 3RM18       | Insurance Control Susp-Financ | 1,500.00  |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 12/12/2013 | MISCELLANEOUS PAYMENTS RETAINED        | 6091204      | Revenue | 3RM18       | Insurance Control Susp-Financ | 800.00    |
| Adult and Culture          | Miscellaneous Payments                 | Supplies & Services   | 12/12/2013 | MISCELLANEOUS PAYMENTS RETAINED        | 6091205      | Revenue | 3RM18       | Insurance Control Susp-Financ | 426.00    |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 02/12/2013 | MISCO                                  | 6073353      | Revenue | 1CM00       | IT Management & Admin         | 2,884.98  |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 18/12/2013 | MITIE PROPERTY SERVICES (NE) LTD       | 6097416      | Capital | 2HE01       | Capital Citywide              | 3,137.88  |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 18/12/2013 | MITIE PROPERTY SERVICES (NE) LTD       | 6097433      | Capital | 2HE01       | Capital Citywide              | 429.92    |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 18/12/2013 | MITIE PROPERTY SERVICES (NE) LTD       | 6097440      | Capital | 2HE01       | Capital Citywide              | 6,669.30  |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 18/12/2013 | MITIE PROPERTY SERVICES (NE) LTD       | 6097446      | Capital | 2HE01       | Capital Citywide              | 1,294.03  |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 13/12/2013 | MITIE PROPERTY SERVICES (NORTHERN) LTD | 6092753      | Revenue | 1KVWC       | Minor Works Contracts         | 14,729.22 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | MOLINEUX PHARMACY                      | 6084841      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 1,316.85  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | MOLINEUX PHARMACY                      | 6084853      | Revenue | 1ML09       | PH - Drugs and alcohol        | 700.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | MOLINEUX PHARMACY                      | 6094768      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,250.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | MOLINEUX PHARMACY                      | 6094768      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 671.47    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | MOLINEUX PHARMACY                      | 6094768      | Revenue | 1ML10       | PH - Sexual health -C'ception | 206.16    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 16/12/2013 | MOLINEUX PHARMACY                      | 6093663      | Revenue | 1ML09       | PH - Drugs and alcohol        | 700.00    |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 11/12/2013 | MOLSON COORS BREWING COMPANY           | 6089883      | Revenue | 1KF08       | Gosforth Civic Hall           | 1,118.01  |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 11/12/2013 | MOLSON COORS BREWING COMPANY           | 6089939      | Revenue | 1KF07       | Banqueting Suite              | 1,420.59  |
| Environment & Regeneration | CW Civic Services Catering             | Supplies & Services   | 11/12/2013 | MOLSON COORS BREWING COMPANY           | 6089882      | Revenue | 1KF07       | Banqueting Suite              | 1,270.16  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 03/12/2013 | MOMENTUM                               | 6079159      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,488.00  |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 31/12/2013 | MOMENTUM                               | 6105399      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 1,464.00  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | MONKCHESTER NURSERY FAMILY CENTRE      | 6100881      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 20,690.10 |
| Children's Services        | Childrens Services Support             | Supplies & Services   | 13/12/2013 | MOORE INSIGHT LTD                      | 6092464      | Revenue | 1MB15       | Newcastle Safeguarding Board  | 2,875.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6082288      | Revenue | 1KM1E       | Voids 2.5 East                | 317.83    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092291      | Revenue | 1KM1C       | Voids 2.5 Central             | 407.26    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092337      | Revenue | 1KM1E       | Voids 2.5 East                | 492.25    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092339      | Revenue | 1KM1W       | Voids 2.5 West                | 372.23    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092556      | Revenue | 1KM1E       | Voids 2.5 East                | 487.85    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092557      | Revenue | 1KM1W       | Voids 2.5 West                | 264.04    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092558      | Revenue | 1KM1C       | Voids 2.5 Central             | 255.22    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092341      | Revenue | 1KM1C       | Voids 2.5 Central             | 390.58    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | MOORES FURNITURE GROUP LTD             | 6092340      | Revenue | 1KM1E       | Voids 2.5 East                | 338.61    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 30/12/2013 | MOORES FURNITURE GROUP LTD             | 6092224      | Revenue | 1KM1C       | Voids 2.5 Central             | 340.74    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 30/12/2013 | MOORES FURNITURE GROUP LTD             | 6092235      | Revenue | 1KM1W       | Voids 2.5 West                | 331.63    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 30/12/2013 | MOORES FURNITURE GROUP LTD             | 6092493      | Revenue | 1KM1W       | Voids 2.5 West                | 344.67    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 30/12/2013 | MOORES FURNITURE GROUP LTD             | 6092215      | Revenue | 1KM1W       | Voids 2.5 West                | 315.16    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 19/12/2013 | MOORES FURNITURE GROUP LTD             | 6094390      | Revenue | 1KM1W       | Voids 2.5 West                | 373.72    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 19/12/2013 | MOORES FURNITURE GROUP LTD             | 6094391      | Revenue | 1KM1W       | Voids 2.5 West                | 434.27    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 06/12/2013 | MOORES FURNITURE GROUP LTD             | 6069829      | Revenue | 1KM1W       | Voids 2.5 West                | 440.60    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 31/12/2013 | MOORES FURNITURE GROUP LTD             | 6092219      | Revenue | 1KM1C       | Voids 2.5 Central             | 270.90    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | MOORES FURNITURE GROUP LTD             | 6092217      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,597.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | MOORFIELD HOUSE                        | 6095581      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -4,890.36 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | MOORFIELD HOUSE                        | 6095581      | Revenue | 1MG20       | Ind Res Care Elderly          | -627.84   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MOORFIELD HOUSE                        | 6095581      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 25,861.70 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MOORFIELD HOUSE                        | 6095581      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,858.61  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MOORFIELD HOUSE                        | 6095581      | Revenue | 1MM20       | Ind Res Care MH               | 1,049.25  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MOORFIELD HOUSE                        | 6095581      | Revenue | 3WH77       | Free Nursing Care Com Care    | 3,952.44  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | MOORFIELD HOUSE                        | 6095581      | Revenue | 3WH93       | Continuing Care               | 2,195.80  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description    | Paid Date  | Supplier Name         | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|--|----------------------|------------|-----------------------|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments | 17/12/2013 | MOORFIELD HOUSE       | 6095580      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 70,360.49  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments | 17/12/2013 | MOORFIELD HOUSE       | 6095580      | Revenue | 3WH77       | Free Nursing Care Com Care     | -2,603.59  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments | 17/12/2013 | MOORFIELD HOUSE       | 6095580      | Revenue | 3WH93       | Continuing Care                | -63,451.69 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments | 17/12/2013 | MOORFIELD HOUSE       | 6095736      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16     |
| Children's Services        | Educ School Planning                   | Supplies & Services  | 23/12/2013 | MOORSIDE PLAYGROUP    | 6100884      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 1,658.70   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 17/12/2013 | MORROW PHARMACY LTD   | 6094770      | Revenue | 1ML09       | PH - Drugs and alcohol         | 100.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 17/12/2013 | MORROW PHARMACY LTD   | 6094770      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 2,042.06   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 17/12/2013 | MORROW PHARMACY LTD   | 6094770      | Revenue | 1ML10       | PH - Sexual health -C'ception  | 64.20      |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services  | 24/12/2013 | MOTT MACDONALD UK LTD | 6103165      | Revenue | 1V092       | UTMC                           | 2,559.50   |
| Environment & Regeneration | E&R - Technical Consultancy            | Supplies & Services  | 24/12/2013 | MOTT MACDONALD UK LTD | 6103166      | Revenue | 1V092       | UTMC                           | 2,413.40   |
| Children's Services        | Invoice                                | Supplies & Services  | 04/12/2013 | MOUNTFIELD PLAYGROUP  | 6081719      | Revenue | 1EEM9       | Parklands Children's Centre    | 467.50     |
| Children's Services        | Invoice                                | Supplies & Services  | 09/12/2013 | MOUNTFIELD PLAYGROUP  | 6088231      | Revenue | 1EEM9       | Parklands Children's Centre    | 391.00     |
| Children's Services        | Educ School Planning                   | Supplies & Services  | 20/12/2013 | MOUNTFIELD PLAYGROUP  | 6100009      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 15,190.20  |
| HRA                        | HRA Planning QS                        | Capital Expenditure  | 13/12/2013 | MRM SOLUTIONS         | 6091413      | Capital | 2HE01       | Capital Citywide               | 16,575.00  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Rents                | 20/12/2013 | MSYCDO LTD            | 6093691      | Revenue | 1DE49       | i4- Quayside NEC               | 308.00     |
| Adult and Culture          | Social Services                        | Premises             | 06/12/2013 | N POWER NORTHERN LTD  | 6083740      | Revenue | 1FRAT       | Housing Advice                 | 409.78     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1DF32       | NGI Visitor Info Ctr           | 338.65     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1DQ98       | S&M Pendower Hall              | 15.89      |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1DR03       | Grainger Market                | 6,492.51   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1DT15       | Chillingham Rd Ind Est         | 338.13     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1DV01       | 1 Charlotte Square             | 569.53     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1DV10       | Anderson House                 | 17,685.05  |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1DY50       | Misc Corporate Estates         | -4,316.07  |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1E31B       | PFI Full Services              | 2,286.82   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 276.20     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1E463       | Ryehill Community C C P        | 601.88     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1E465       | Willow Avenue Community C C P  | 1,102.86   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1EEB1       | C&B CC Central Costs           | 432.91     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1EED1       | North Moor CC Central Costs    | 692.84     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1EJ62       | Cruddas Park Branch Library    | 192.87     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1EM10       | Youth offending Team           | 872.84     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1HK01       | HRA Comm Care Alarms-Citywide  | 385.80     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1HP01       | Comm. Centres - Citywide       | 716.69     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 36,597.32  |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1HRA6       | HRA - Surplus Properties       | 2.02       |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KBAA       | Building Contracts             | 266.19     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KE03       | Unclassified Road Maintenance  | 63.88      |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KE27       | Bereavement Services Overhead  | 249.24     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KELA       | Traffic Sig General O/H        | 1,011.20   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KEMF       | Street Lighting PFI            | 451.06     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KEWC       | Condercum Road Depot           | 1,355.90   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KEWD       | Rothbury Terrace Depot         | 1,088.10   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KEWL       | Leazes Lane Depot              | 180.25     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KEWQ       | Sandhills Depot                | 804.99     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KEYV       | Carbon Management Programme    | 35.32      |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KF08       | Gosforth Civic Hall            | 534.12     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KKY2       | Allendale Accomodation         | 36.10      |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KL26       | Montagu Full Service           | 868.60     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KL2F       | Scotswood Sport Centre         | 373.18     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KL41       | West Denton Comm Assoc         | 1,074.88   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KL6F       | Benwell Nature Park            | 266.45     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1KSCA       | Corporate Charges              | 128.48     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MC41       | Cheviot View                   | 670.26     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MG25       | Lewcock House                  | 1,581.81   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MG26       | Byker Lodge                    | 1,269.86   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MM23       | Community Mntl Hlth was Scrogg | 67.63      |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MM30       | Beech Grove Road               | 90.79      |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MP12       | MESMAC                         | 134.35     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MW03       | Capabilities                   | 474.33     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MX01       | Welford Centre                 | 1,337.34   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1V075       | Guildhall                      | 2,615.26   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1V204       | Car Parking Infrastructure     | 92.50      |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MG22       | Chirton House                  | 414.80     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1E459       | Cruddas PK Early Years Centre  | 338.34     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1EEH1       | NBH CC Central Costs           | 457.71     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1FRAK       | Sherrif Leas                   | 988.97     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1MR58       | Transport Function             | 409.35     |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1FRAE       | Shieldfield                    | 2,642.22   |
| Chief Executive's          | Utilities                              | Premises             | 02/12/2013 | N POWER NORTHERN LTD  | 6073933      | Revenue | 1EPEA       | Galafield                      | 582.53     |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description | Paid Date  | Supplier Name        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|-------------------|--------------|-------------------|------------|----------------------|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DY02       | The Cedars Block               | 2,355.54   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1VH07       | Byker Trust Heating Costs      | 4,313.07   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DV06       | Great North Road               | 42.94      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1MG63       | Minorities Day Centre          | 1,587.36   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KL6M       | Ouseburn Park                  | 2,079.09   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1FRAP       | Area West Regen Centre         | 492.74     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KL6C       | Leazes Park                    | 79.16      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 3,325.94   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DZ05       | Cruddas Park Shops             | 302.14     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HGA3       | D.H - Cruddas Park             | 14.36      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DT04       | Wincomblee Workshops           | 15.89      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KL60       | Parks                          | 4,585.41   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DV05       | Jesmond Road offices           | 300.73     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HL01       | HRA Concierge-Citywide         | 643.26     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KL64       | Training Unit - Parks          | 40.56      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1EPYH       | Mill Lane Youth Centre         | 15.89      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HV01       | HRA Advisory Services-Citywid  | 153.47     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1EJ63       | Denton Burn Branch Library     | 221.50     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1EJ66       | Fenham Branch Library          | 210.75     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1FRAM       | Brian Roycroft                 | 119.23     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1EJ71       | Blakelaw Branch Library        | 517.37     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HE42       | HRA Gosforth NHD office        | 387.27     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HEYC       | HRA Your Choice Homes          | 1,154.72   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1EJ75       | Newburn Branch Library         | 621.93     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1FRAF       | Walker SS                      | 602.55     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1EJ53       | High Heaton Branch Library     | 705.42     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HGA6       | D.H - St Annes                 | 897.76     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1E371       | Benfield Sports Partner Contrb | 1,671.88   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HTA3       | HRA Furn SVS Office Newburn    | 2,294.13   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1V132       | Quayside Multi Storey          | 2,586.00   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DY61       | Jesmond Rd Cemetery            | 17.03      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HF81       | HRA Inv Del- Cruddas Park INF  | 379.38     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1FRAJ       | Cruddas Park SS                | 671.71     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1V115       | Dean Street Multi Storey.      | 924.40     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1V108       | Manors Multi Storey            | 1,386.65   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1V109       | Eldon Square Multi Storey      | 2,181.54   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1V114       | Eldon Gardens Multi Storey     | 2,869.77   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DQ99       | S&M Management                 | 86.57      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HRPV       | HRA Photovoltaic               | 633.06     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DZ19       | Corner Shops                   | -748.81    |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DQ8D       | S&M Great North Rd             | 25.53      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KL40       | Heaton Complex                 | 967.65     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1MC09       | Phillipson Street              | 1,497.76   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 575.81     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1E+254      | Linhope PRU                    | 825.50     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DZ12       | Newbiggin Hall Cost Centre     | -1,367.36  |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HE31       | HRA Byker NHD office           | 856.16     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1E+217      | Learning Development Imp Team  | 1,212.37   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KL7B       | Newburn Act Centre Outdoor     | -213.24    |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HE22       | HRA St Anth Sth Nhd            | 649.64     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HN05       | HRA FamilyIntervention Project | 1,775.55   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HE84       | HRA Westgate NHDoff Prspct HS  | 855.99     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1FRAT       | Housing Advice                 | 476.17     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KKM6       | Public Conv - Shields Rd       | 110.91     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KKM8       | Public Conv - Watergate        | 7.00       |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KKM4       | Public Conv - West Rd Crem     | 167.88     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1EEG8       | W River Nuns Moor CC           | 1,206.11   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KKMB       | Public Conv - Percy St         | 6.40       |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KKMC       | Public Conv - Wesley Square    | 7.00       |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DZ20       | Fawdon Park House Shops 6601   | 1,640.88   |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KKM3       | Public Conv - Bigg Market      | 133.83     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DV03       | Old Eldon Square               | -13,200.72 |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1HN02       | HRA Lansdowne Crescent Hostel  | -709.23    |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DY76       | Charlton Bonds F               | 63.99      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DZ16       | Stephenson Rd Benton Road      | 10.97      |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DZ10       | Manor Grove Newburn            | 249.49     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1KKM5       | Public Conv - Eldon Sq Bus Stn | -38.77     |
| Chief Executive's | Utilities    | Premises          | 02/12/2013 | N POWER NORTHERN LTD | 6073933      | Revenue | 1DR01       | The Bigg Market                | 9.26       |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DF32       | NGI Visitor Info Ctr           | 542.72     |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description | Paid Date  | Supplier Name        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|-------------------|------------|----------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DQ98       | S&M Pendower Hall              | 15.39     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DR03       | Grainger Market                | 535.93    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DT15       | Chillingham Rd Ind Est         | 326.37    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DV01       | 1 Charlotte Square             | 140.43    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DV10       | Anderson House                 | 1,304.59  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DY50       | Misc Corporate Estates         | 15.80     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E31B       | PFI Full Services              | 2,640.60  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P     | 285.66    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E463       | Ryehill Community C C P        | 557.39    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EEB1       | C&B CG Central Costs           | 454.82    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EEE1       | East CC Central Costs          | 1,004.60  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EJ62       | Cruddas Park Branch Library    | 186.63    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EM10       | Youth offending Team           | 820.20    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HK01       | HRA Comm Care Alarms-Citywide  | 16.26     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HP01       | Comm. Centres - Citywide       | 968.44    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 31,199.01 |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HRA6       | HRA - Surplus Properties       | 1,463.54  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KBAA       | Building Contracts             | 328.91    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KEAT       | Hortic Services Overhead       | 76.09     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KELA       | Traffic Sig General O/H        | 11.63     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KEMF       | Street Lighting PFI            | 450.35    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KEWC       | Condercum Road Depot           | 1,385.24  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KEWD       | Rothbury Terrace Depot         | 1,433.39  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KEWL       | Leazes Lane Depot              | 273.64    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KEWQ       | Sandhills Depot                | 308.54    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KEYV       | Carbon Management Programme    | 101.91    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KF08       | Gosforth Civic Hall            | 485.22    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL26       | Montagu Full Service           | 898.96    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL2F       | Scotswood Sport Centre         | 287.60    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL41       | West Denton Comm Assoc         | 1,155.78  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL6F       | Benwell Nature Park            | 395.13    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MC41       | Cheviot View                   | 905.05    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MG25       | Lewcock House                  | 1,633.53  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MG26       | Byker Lodge                    | 1,319.03  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MM23       | Community Mntl Hlth was Scrogg | 49.22     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MP12       | MESMAC                         | 180.52    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MW03       | Capabilities                   | 459.64    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MX01       | Welford Centre                 | 1,367.63  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1V073       | Historic Monumnets             | 28.77     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1V075       | Guildhall                      | 199.79    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MG22       | Chirton House                  | 486.10    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E459       | Cruddas PK Early Years Centre  | 385.57    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EEH1       | NBH CC Central Costs           | 485.25    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1FRAK       | Sherrif Leas                   | 1,109.48  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MR58       | Transport Function             | 429.51    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1FRAE       | Shieldfield                    | 2,517.14  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EPEA       | Galafield                      | 617.60    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1VH07       | Byker Trust Heating Costs      | 4,220.02  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1MG63       | Minorities Day Centre          | 1,576.98  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL6M       | Ouseburn Park                  | 1,649.33  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1FRAP       | Area West Regen Centre         | 499.28    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL6C       | Leazes Park                    | 212.06    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 4,623.55  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DZ05       | Cruddas Park Shops             | 15.39     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HGA3       | D.H - Cruddas Park             | 15.90     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DT04       | Wincombe Workshops             | 15.39     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL60       | Parks                          | 2,928.67  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DV05       | Jesmond Road offices           | 255.29    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HL01       | HRA Concierge-Citywide         | 2,231.63  |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EPYH       | Mill Lane Youth Centre         | 15.39     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HV01       | HRA Advisory Services-Citywid  | 153.83    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EJ63       | Denton Burn Branch Library     | 179.20    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EJ66       | Fenham Branch Library          | 150.68    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1FRAM       | Brian Roycroft                 | 92.27     |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1EJ71       | Blakelaw Branch Library        | 592.56    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HE42       | HRA Gosforth NHD office        | 451.20    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HEYC       | HRA Your Choice Homes          | 448.94    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1FFAF       | Walker SS                      | 563.20    |
| Chief Executive's | Utilities    | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HGA6       | D.H - St Annes                 | 921.37    |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                   | Group Description | Paid Date  | Supplier Name        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--------------------------------|-------------------|------------|----------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E371       | Benfield Sports Partner Contrb | 1,863.10  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HTA3       | HRA Furn SVS Office Newburn    | 2,478.66  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1V132       | Quayside Multi Storey          | 2,625.87  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DE51       | John Buddle Business Village   | 927.35    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL6H       | Tyne Riverside Country Park    | 566.92    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DY61       | Jesmond Rd Cemetery            | 27.14     |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HF81       | HRA Inv Del- Cruddas Park INF  | 367.18    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1FRAJ       | Cruddas Park SS                | 725.88    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1V115       | Dean Street Multi Storey.      | 976.14    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1V108       | Manors Multi Storey            | 1,393.89  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1V109       | Eldon Square Multi Storey      | 1,823.96  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1V114       | Eldon Gardens Multi Storey     | 2,997.32  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DQ99       | S&M Management                 | 84.56     |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HRPV       | HRA Photovoltaic               | 475.26    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DQ8D       | S&M Great North Rd             | 286.29    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL40       | Heaton Complex                 | 945.38    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HN03       | HRA North Kenton Hostel        | 66.22     |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL6N       | East End Parks                 | 1,093.28  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 611.57    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E+254      | Linhope PRU                    | 862.03    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1E+217      | Learning Development Imp Team  | 1,188.06  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HE32       | HRA Shieldfield NHD office     | 985.59    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KTC3       | S.38 Developers                | 87.52     |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KL2C       | Gibson St                      | 1,107.41  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1KJ76       | Nexus CCTV Monitoring          | 1,639.92  |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DZ20       | Fawdon Park House Shops 6601   | 129.10    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DQ9R       | S&M Jesmond Vale               | 118.01    |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DZ10       | Manor Grove Newburn            | 8.01      |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1DZ18       | Wretham Place                  | 7.73      |
| Chief Executive's          | Utilities                      | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6097306      | Revenue | 1HVF1       | HRA Adv SVS Financial Incls    | 265.27    |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 2,159.20  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1E31B       | PFI Full Services              | 17,829.67 |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1EEK1       | Fenham Childrens Centre        | 378.85    |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1EJ20       | City Library Premises          | 11,521.47 |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1HCSA       | HRA - YHN House                | 5,106.37  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1HGA5       | D.H - Queens Court             | 936.77    |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KE27       | Bereavement Services Overhead  | 7,836.49  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KEMF       | Street Lighting PFI            | 4,561.00  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KEWB       | Newington Road West Depot      | 4,875.30  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 61,207.28 |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KKY2       | Allendale Accommodation        | 5,144.64  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL1C       | Outer West Pool                | 4,417.84  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL1D       | East End Pool                  | 5,444.89  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL1E       | Elswick Pool                   | 5,225.75  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL1G       | Gosforth Pool                  | 4,827.70  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL2B       | Eldon Leisure                  | 7,693.95  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL2D       | Walker Activity Dome           | 4,432.81  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL41       | West Denton Comm Assoc         | 1,482.79  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1MW01       | Palatine Products              | 2,133.02  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1VH22       | Temporary Accommodation Prem   | 3,368.61  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1VH07       | Byker Trust Heating Costs      | 511.68    |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KL2A       | Centre For Sport               | 5,205.75  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1KEDU       | Waste Disposal Utilities       | 13,941.67 |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1FRA3       | CSC Denton                     | 2,050.58  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1V118       | Grainger Town Multi Storey     | 4,726.10  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1DF71       | High Bridge Studios & Gallery  | 4,768.85  |
| Chief Executive's          | Utilities                      | Premises          | 18/12/2013 | N POWER NORTHERN LTD | 6091163      | Revenue | 1E-97       | Bridgewater Centre             | 2,136.77  |
| Chief Executive's          | CD - Finance & Resources NOR   | Premises          | 24/12/2013 | N POWER NORTHERN LTD | 6102122      | Revenue | 1DZ07       | Heaton Park Road               | 449.00    |
| Chief Executive's          | CD - Finance & Resources NOR   | Premises          | 04/12/2013 | N POWER NORTHERN LTD | 6080148      | Revenue | 1DV03       | Old Eldon Square               | 296.19    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Premises          | 20/12/2013 | N POWER NORTHERN LTD | 6098610      | Revenue | 1DE49       | i4- Quayside NEC               | 1,686.68  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Premises          | 06/12/2013 | N POWER NORTHERN LTD | 6084031      | Revenue | 1DD9D       | Enterprising Ncle-Centres      | 672.61    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Premises          | 04/12/2013 | N POWER NORTHERN LTD | 6079072      | Revenue | 1DE48       | i8 - Lynwood NEC               | 858.42    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Premises          | 04/12/2013 | N POWER NORTHERN LTD | 6079106      | Revenue | 1DE46       | i2- Byker NEC                  | 1,291.10  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Premises          | 04/12/2013 | N POWER NORTHERN LTD | 6079420      | Revenue | 1DE49       | i4- Quayside NEC               | 1,686.75  |
| Environment & Regeneration | Cityworks Highways             | Premises          | 06/12/2013 | N POWER NORTHERN LTD | 6085526      | Revenue | 1KE03       | Unclassified Road Maintenance  | 4,575.49  |
| Environment & Regeneration | Cityworks Highways             | Premises          | 06/12/2013 | N POWER NORTHERN LTD | 6085504      | Revenue | 1KE03       | Unclassified Road Maintenance  | 5,671.11  |
| Environment & Regeneration | Highways                       | Premises          | 06/12/2013 | N POWER NORTHERN LTD | 6085528      | Revenue | 1KE03       | Unclassified Road Maintenance  | 4,728.00  |
| Environment & Regeneration | Highways                       | Premises          | 06/12/2013 | N POWER NORTHERN LTD | 6085530      | Revenue | 1KE03       | Unclassified Road Maintenance  | 3,840.32  |
| Environment & Regeneration | Highways                       | Premises          | 06/12/2013 | N POWER NORTHERN LTD | 6085532      | Revenue | 1KE03       | Unclassified Road Maintenance  | 3,968.32  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Highways                                | Premises              | 06/12/2013 | N POWER NORTHERN LTD                     | 6085471      | Revenue | 1KE03       | Unclassified Road Maintenance  | 5,488.16   |
| Environment & Regeneration | NS: Energy                              | Premises              | 02/12/2013 | N POWER NORTHERN LTD                     | 6077688      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 8,044.62   |
| Environment & Regeneration | NS: Energy                              | Premises              | 02/12/2013 | N POWER NORTHERN LTD                     | 6077708      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 367.07     |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 24/12/2013 | N POWER NORTHERN LTD                     | 6101682      | Revenue | 1KM1C       | Voids 2.5 Central              | 152.38     |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 24/12/2013 | N POWER NORTHERN LTD                     | 6101682      | Revenue | 1KM1W       | Voids 2.5 West                 | 152.38     |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 24/12/2013 | N POWER NORTHERN LTD                     | 6101682      | Revenue | 1KM1E       | Voids 2.5 East                 | 123.26     |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 16/12/2013 | N POWER NORTHERN LTD                     | 6093893      | Revenue | 1KM1W       | Voids 2.5 West                 | 228.57     |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 16/12/2013 | N POWER NORTHERN LTD                     | 6093893      | Revenue | 1KM1E       | Voids 2.5 East                 | 228.57     |
| Environment & Regeneration | Cityworks Parks & C/side                | Premises              | 30/12/2013 | N POWER NORTHERN LTD                     | 6101620      | Revenue | 1KL6C       | Leazes Park                    | 469.06     |
| Environment & Regeneration | EEC U/Design                            | Premises              | 09/12/2013 | N POWER NORTHERN LTD                     | 6053590      | Revenue | 1V073       | Historic Monumnets             | 356.57     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | N&N SECURITY FENCING LTD                 | 6077643      | Revenue | 1KL6M       | Ouseburn Park                  | 1,444.69   |
| Environment & Regeneration | Highways                                | Premises              | 17/12/2013 | NAL LTD                                  | 6094361      | Revenue | 1KEMC       | Highways                       | 1,425.72   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 24/12/2013 | NAL LTD                                  | 6100940      | Revenue | 3KIMF       | Highways Stock Account         | 6,825.00   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 02/12/2013 | NAL LTD                                  | 6076852      | Revenue | 1KEMC       | Highways                       | 3,363.75   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 06/12/2013 | NAL LTD                                  | 6082194      | Revenue | 3KIMF       | Highways Stock Account         | 1,754.18   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 06/12/2013 | NAL LTD                                  | 6082202      | Revenue | 3KIMF       | Highways Stock Account         | 1,119.56   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 17/12/2013 | NAL LTD                                  | 6094361      | Revenue | 3KIMF       | Highways Stock Account         | 586.41     |
| Environment & Regeneration | Highways                                | Supplies & Services   | 17/12/2013 | NAL LTD                                  | 6094360      | Revenue | 3KIMF       | Highways Stock Account         | 9,760.56   |
| Environment & Regeneration | Highways                                | Supplies & Services   | 17/12/2013 | NAL LTD                                  | 6094359      | Revenue | 3KIMF       | Highways Stock Account         | 5,745.48   |
| Chief Executive's          | CD - SPAM Trading Account               | Supplies & Services   | 24/12/2013 | NALCO LTD                                | 6102375      | Revenue | 1DY49       | Wards Building/Waygood         | 1,824.83   |
| Children's Services        | Childrens Services Support              | Supplies & Services   | 19/12/2013 | NAPI                                     | 6098408      | Revenue | 1E848       | I&TS EIG PayP                  | 14,442.50  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | NATIONAL AUTISTIC SOCIETY                | 6095286      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 356.40     |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | NATIONAL FOSTERING AGENCY                | 6095753      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 13,680.00  |
| Children's Services        | Childrens Services Support              | Third Party Payments  | 10/12/2013 | NATIONAL YOUTH ADVOCACY SERVICE          | 6086140      | Revenue | 1MB04       | Childrens Standards Unit       | 5,098.90   |
| Environment & Regeneration | NS: Capital Works                       | Employees             | 19/12/2013 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 6075921      | Revenue | 1KB06       | Citybuild Training             | 1,480.00   |
| Environment & Regeneration | NS: Repairs & Maintenance               | Employees             | 11/12/2013 | NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 6075939      | Revenue | 1KR5E       | Gas Serv East                  | 1,480.00   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 17/12/2013 | NCC CORPORATE APPOINTEESHIPS A/C         | 6095802      | Revenue | 1MR60       | Payments and Income            | 411.00     |
| Adult and Culture          | Social Services                         | Supplies & Services   | 27/12/2013 | NCC CORPORATE APPOINTEESHIPS A/C         | 6101062      | Revenue | 3WJ01       | Service Users Funds            | 480.00     |
| Adult and Culture          | Social Services                         | Supplies & Services   | 27/12/2013 | NCC CORPORATE APPOINTEESHIPS A/C         | 6099927      | Revenue | 3WJ01       | Service Users Funds            | 335.25     |
| Children's Services        | Int Childhood Services                  | Third Party Payments  | 27/12/2013 | NCLE ACTION FOR PARENT & TODDLER GROUPS  | 6104438      | Revenue | 1E20H       | High Needs Headroom            | 1,522.00   |
| Children's Services        | Int Childhood Services                  | Third Party Payments  | 27/12/2013 | NCLE ACTION FOR PARENT & TODDLER GROUPS  | 6104438      | Revenue | 1E51F       | Early Intervention -Dev&Maint  | 9,987.50   |
| Adult and Culture          | Social Services - Social Care Payments  | Supplies & Services   | 23/12/2013 | NCVS                                     | 6089971      | Revenue | 1MM91       | Ind MH Advocacy                | 676.60     |
| Adult and Culture          | Social Services - Social Care Payments  | Supplies & Services   | 11/12/2013 | NCVS                                     | 6089261      | Revenue | 1MM94       | Mental Capacity Act            | 611.28     |
| Environment & Regeneration | Blacksmiths                             | Supplies & Services   | 13/12/2013 | NE ATTACHMENTS                           | 6082621      | Revenue | 1KENB       | Fleet Workshops OH             | 494.00     |
| Environment & Regeneration | Blacksmiths                             | Supplies & Services   | 30/12/2013 | NE ATTACHMENTS                           | 6104573      | Revenue | 1KENB       | Fleet Workshops OH             | 2,456.00   |
| Environment & Regeneration | Blacksmiths                             | Supplies & Services   | 30/12/2013 | NE ATTACHMENTS                           | 6104579      | Revenue | 1KENB       | Fleet Workshops OH             | 595.25     |
| Environment & Regeneration | Blacksmiths                             | Supplies & Services   | 17/12/2013 | NE ATTACHMENTS                           | 6082103      | Revenue | 1KENB       | Fleet Workshops OH             | 729.85     |
| Adult and Culture          | Adult - Learning & Development          | Supplies & Services   | 03/12/2013 | NECC TRAINING AND ASSESSMENT CENTRE LTD  | 6079910      | Revenue | 1MB20       | Workforce Reform               | 7,500.00   |
| Children's Services        | Int Childhood Services                  | Supplies & Services   | 11/12/2013 | NECC TRAINING AND ASSESSMENT CENTRE LTD  | 6090432      | Revenue | 1EET6       | Accredited Training Fund       | 3,040.00   |
| Children's Services        | Int Childhood Services                  | Supplies & Services   | 11/12/2013 | NECC TRAINING AND ASSESSMENT CENTRE LTD  | 6090431      | Revenue | 1EET6       | Accredited Training Fund       | 9,120.00   |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Supplies & Services   | 02/12/2013 | NEOPOST FINANCE LTD LEASING              | 6076687      | Revenue | 1CP17       | Digital Printing               | 360.00     |
| Environment & Regeneration | EEC Licensing                           | Supplies & Services   | 18/12/2013 | NEOPOST FINANCE LTD LEASING              | 6090579      | Revenue | 1D521       | Hackney Carriage & Privte Hire | 1,000.00   |
| Chief Executive's          | CD - Corporate Services NOR             | Supplies & Services   | 13/12/2013 | NEOPOST LTD                              | 6092678      | Revenue | 1FG03       | Central Post Room              | 15,000.00  |
| Adult and Culture          | AS - Westgate AE td                     | Supplies & Services   | 30/12/2013 | NEOPOST-CREDIFON ACCOUNTS                | 6104987      | Revenue | 1EA06       | Curriculum West FE             | 2,000.00   |
| Chief Executive's          | CD - SPAM Trading Account               | Premises              | 10/12/2013 | NETWORK RAIL                             | 6071571      | Revenue | 1DY50       | Misc Corporate Estates         | 1,121.48   |
| Environment & Regeneration | E&R Parking Services                    | Transport             | 20/12/2013 | NETWORK TICKETING LTD                    | 6098565      | Revenue | 1V301       | Travel office Travel Passes    | 395.90     |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 10/12/2013 | NEURO PARTNERS LTD                       | 6088972      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 464.00     |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 10/12/2013 | NEURO PARTNERS LTD                       | 6088978      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 253.75     |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 10/12/2013 | NEURO PARTNERS LTD                       | 6088975      | Revenue | 1MM50       | Ind Home - Spot Pur MH         | 348.00     |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments  | 31/12/2013 | NEURO PARTNERS LTD                       | 6105415      | Revenue | 1MH50       | Ind Home Spot Pur PD           | 580.00     |
| Environment & Regeneration | Highways                                | Supplies & Services   | 24/12/2013 | NEUTRONICS                               | 6090171      | Revenue | 1KELL       | Traffic Sig Gateshead Recharge | 1,945.00   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 30/12/2013 | NEW BEGINNINGS (N.E.) LTD                | 6085636      | Revenue | 3WJ01       | Service Users Funds            | 1,180.22   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | NEW BEGINNINGS (N.E.) LTD                | 6095214      | Revenue | 1MK50       | Ind Supported Living LD        | -11,827.44 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | NEW BEGINNINGS (N.E.) LTD                | 6095214      | Revenue | 1MK50       | Ind Supported Living LD        | 304,873.60 |
| Chief Executive's          | CD - Policy, Strat & Comms NOR          | Supplies & Services   | 24/12/2013 | NEW BLAKELAW TENANTS AND RESIDENTS ASSOC | 6102362      | Revenue | 1KN30       | Blakelaw Ward                  | 500.00     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | NEW PROSPECTS ASSOCIATION LTD            | 6095291      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | -327.36    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | NEW PROSPECTS ASSOCIATION LTD            | 6095224      | Revenue | 1MK50       | Ind Supported Living LD        | -824.44    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | NEW PROSPECTS ASSOCIATION LTD            | 6095291      | Revenue | 1MK51       | Ind Home-Per Care LD           | 5,332.04   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | NEW PROSPECTS ASSOCIATION LTD            | 6095291      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 6,697.35   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | NEW PROSPECTS ASSOCIATION LTD            | 6095291      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 14,049.67  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | NEW PROSPECTS ASSOCIATION LTD            | 6095224      | Revenue | 1MK50       | Ind Supported Living LD        | 44,756.80  |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR         | Long Term Assets      | 12/12/2013 | NEW TYNE WEST DEVELOPMENT CO LLP         | 6091207      | Revenue | 4RX01       | General Fund                   | 230,242.00 |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 24/12/2013 | NEW WRITING NORTH                        | 6102114      | Revenue | 1DF42       | Arts Creative Partnership      | 4,250.00   |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | NEW WRITING NORTH                        | 6099417      | Revenue | 1DF03       | Arts Contribution              | 2,751.80   |
| Chief Executive's          | CD - Accountancy NOR                    | Capital Expenditure   | 13/12/2013 | NEWBURN AND DISTRICT SEA CADET CORPS     | 6092025      | Capital | 2KL01       | Leisure Services               | 20,000.00  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 05/12/2013 | NEWBURN PHARMACY                         | 6084856      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 299.77     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 11/12/2013 | NEWBURN SURGERY                          | 6089868      | Revenue | 1ML03       | PH - NHS Health Checks         | 1,404.00   |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | NEWCASTLE YMCA                           | 6099384      | Revenue | 1EY10       | Youth Management               | 14,964.04  |
| Chief Executive's          | CD - Director of PSC                    | Supplies & Services   | 06/12/2013 | NEWCASTLE & GATESHEAD INITIATIVE         | 6085630      | Revenue | 1DE91       | Newcastle Gatshead Initiative  | 33,083.33  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                   | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's          | CD - Director of PSC           | Supplies & Services   | 06/12/2013 | NEWCASTLE & GATESHEAD INITIATIVE         | 6085630      | Revenue | 1FD10       | NGI Business Winning           | 12,500.00 |
| Adult and Culture          | Adult Serv Phys Disab          | Transport             | 06/12/2013 | NEWCASTLE AMBULANCE SERVICE              | 6085475      | Revenue | 1MH60       | Ind Day Care PD                | 2,203.20  |
| Adult and Culture          | Adult Serv Phys Disab          | Transport             | 06/12/2013 | NEWCASTLE AMBULANCE SERVICE              | 6085473      | Revenue | 1MH60       | Ind Day Care PD                | 2,203.20  |
| Adult and Culture          | Adult Serv Phys Disab          | Transport             | 06/12/2013 | NEWCASTLE AMBULANCE SERVICE              | 6085474      | Revenue | 1MH60       | Ind Day Care PD                | 2,203.20  |
| Adult and Culture          | Adult Serv Phys Disab          | Transport             | 18/12/2013 | NEWCASTLE AMBULANCE SERVICE              | 6093307      | Revenue | 1MH60       | Ind Day Care PD                | 2,203.20  |
| Adult and Culture          | Adult Serv Phys Disab          | Transport             | 18/12/2013 | NEWCASTLE AMBULANCE SERVICE              | 6093308      | Revenue | 1MH60       | Ind Day Care PD                | 2,203.20  |
| Children's Services        | Invoice                        | Premises              | 02/12/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 6076910      | Revenue | 1CC56       | Walker Churchwalk LIFT CSC     | 12,920.59 |
| Children's Services        | Invoice                        | Premises              | 02/12/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2     | 6076925      | Revenue | 1CC57       | Gosforth LIFT CSC              | 31,075.62 |
| Children's Services        | Invoice                        | Premises              | 12/12/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2     | 6078438      | Revenue | 1CC53       | Shields Road CSC               | 18,417.49 |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE CHINESE HEALTHY LIVING CENTRE  | 6099395      | Revenue | 1MX10       | Community Grants To Vol Orgs   | 3,499.86  |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE CITIZENS ADVICE BUREAU         | 6099313      | Revenue | 1MX10       | Community Grants To Vol Orgs   | 20,881.00 |
| Chief Executive's          | Exchequer Reconciliation       | Premises              | 09/12/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC  | 6088213      | Revenue | 1VH07       | Byker Trust Heating Costs      | 5,174.20  |
| Chief Executive's          | Exchequer Reconciliation       | Sales, Fees & Charges | 09/12/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC  | 6088213      | Revenue | 1EA26       | Course Fees FE                 | 2,154.01  |
| Chief Executive's          | Exchequer Reconciliation       | Supplies & Services   | 10/12/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC  | 6084889      | Revenue | 1MR52       | Adults Admin Pool              | 521.85    |
| Chief Executive's          | Exchequer Reconciliation       | Supplies & Services   | 10/12/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC  | 6084889      | Revenue | 1FT83       | Climate Change Strategy        | 1,928.90  |
| Chief Executive's          | Exchequer Reconciliation       | Supplies & Services   | 09/12/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC  | 6088213      | Revenue | 1EJ13       | Stock Services                 | 7,481.40  |
| Chief Executive's          | Exchequer Reconciliation       | Supplies & Services   | 09/12/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC  | 6088213      | Revenue | 1V060       | Transport Policy Planning      | 1,703.35  |
| Chief Executive's          | Exchequer Reconciliation       | Transport             | 10/12/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC  | 6084889      | Revenue | 1YN05       | Family Intervention Project    | 4,840.28  |
| Adult and Culture          | Adult - Learning & Development | Supplies & Services   | 02/12/2013 | NEWCASTLE COLLEGE                        | 6077304      | Revenue | 1MB20       | Workforce Reform               | 1,332.00  |
| Children's Services        | Int Childhood Services         | Supplies & Services   | 03/12/2013 | NEWCASTLE COLLEGE                        | 6078445      | Revenue | 1EET6       | Accredited Training Fund       | 4,275.00  |
| Children's Services        | Int Childhood Services         | Supplies & Services   | 04/12/2013 | NEWCASTLE COLLEGE                        | 6082725      | Revenue | 1EET6       | Accredited Training Fund       | 4,275.00  |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE  | 6099396      | Revenue | 1FC40       | Cee Central Team               | 49,337.47 |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE  | 6099396      | Revenue | 1MX10       | Community Grants To Vol Orgs   | 9,149.14  |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE  | 6099396      | Revenue | 1MG91       | Grants To Vol Orgs Elderly     | 9,149.14  |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE  | 6099424      | Revenue | 1MM91       | Ind MH Advocacy                | 29,000.12 |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 6099442      | Revenue | 1MM90       | Grants to Voluntary Orgs       | 4,785.69  |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE DISABILITY FORUM               | 6099427      | Revenue | 1FC40       | Cee Central Team               | 4,576.34  |
| Environment & Regeneration | E&R Environmental Crime        | Supplies & Services   | 23/12/2013 | NEWCASTLE DOG & CAT SHELTER & ANIMAL     | 6078460      | Revenue | 1D533       | Dog Warden                     | 1,095.62  |
| Environment & Regeneration | E&R Environmental Crime        | Supplies & Services   | 23/12/2013 | NEWCASTLE DOG & CAT SHELTER & ANIMAL     | 6100689      | Revenue | 1D533       | Dog Warden                     | 513.71    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Supplies & Services   | 05/12/2013 | NEWCASTLE FUTURES (CENTRAL FUND)         | 6084860      | Revenue | 1FN10       | Policy Strat&Com-Specialists   | 4,166.00  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Supplies & Services   | 11/12/2013 | NEWCASTLE FUTURES LIMITED                | 6090102      | Revenue | 1FN10       | Policy Strat&Com-Specialists   | 37,500.00 |
| Chief Executive's          | CD - Policy, Strat & Comms NOR | Supplies & Services   | 24/12/2013 | NEWCASTLE GOSFORTH ROUND TABLE           | 6102365      | Revenue | 1KN42       | Parklands Ward                 | 650.00    |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095204      | Revenue | 1MK50       | Ind Supported Living LD        | -407.80   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095233      | Revenue | 1MG51       | Ind Home Per Care Elderly      | 86,924.03 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095233      | Revenue | 1MH51       | Ind Home Per Care PD           | 14,857.30 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095233      | Revenue | 1MK51       | Ind Home-Per Care LD           | 2,088.86  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095233      | Revenue | 1MM51       | Ind Home-Per Care MH           | 1,078.00  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095233      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 924.00    |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095277      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 1,599.00  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095277      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 8,939.60  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | NEWCASTLE HOME CARE ASSOCIATES           | 6095204      | Revenue | 1MK50       | Ind Supported Living LD        | 25,808.00 |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE LAW CENTRE                     | 6099377      | Revenue | 1FC40       | Cee Central Team               | 12,409.67 |
| Chief Executive's          | CD - Accountancy NOR           | Supplies & Services   | 10/12/2013 | NEWCASTLE NE1 LTD                        | 6074085      | Revenue | 3RE12       | NNDR Bids Debtors Account      | 30,000.00 |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE PROPS                          | 6099382      | Revenue | 1EY10       | Youth Management               | 6,499.22  |
| Children's Services        | Invoice                        | Employees             | 02/12/2013 | NEWCASTLE PROPS                          | 6076959      | Revenue | 1VP36       | PPI Corp Funds                 | 1,800.00  |
| Chief Executive's          | CD - Regional & European Prog  | Capital Expenditure   | 16/12/2013 | NEWCASTLE SCIENCE CITY CO.LTD            | 6093848      | Capital | 2N401       | Capital General                | 2,568.87  |
| Chief Executive's          | CD - Regional & European Prog  | Capital Expenditure   | 31/12/2013 | NEWCASTLE SCIENCE CITY CO.LTD            | 6100732      | Capital | 2N401       | Capital General                | 2,066.00  |
| Chief Executive's          | CD - Regional & European Prog  | Third Party Payments  | 03/12/2013 | NEWCASTLE SCIENCE CITY CO.LTD            | 6080104      | Revenue | 1EJ9F       | BIPC -Libraries European Proj  | 1,193.72  |
| Chief Executive's          | CD - Accountancy NOR           | Supplies & Services   | 17/12/2013 | NEWCASTLE SCIENCE CITY CO.LTD            | 6094761      | Revenue | 1V604       | Newcastle Science City Ltd     | 82,143.33 |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE SOCIETY FOR BLIND PEOPLE       | 6099370      | Revenue | 1MH90       | Grants To Vol Orgs PD          | 5,332.60  |
| Chief Executive's          | CD - Occup Health Unit         | Supplies & Services   | 31/12/2013 | NEWCASTLE SPORTS INJURY CLINIC           | 6105494      | Revenue | 1FP30       | Occupational Health            | 12,355.96 |
| Children's Services        | Invoice                        | Supplies & Services   | 03/12/2013 | NEWCASTLE SPORTS INJURY CLINIC           | 6079949      | Revenue | 1FP30       | Occupational Health            | 11,446.33 |
| Children's Services        | Childrens Services Support     | Transfer Payments     | 02/12/2013 | NEWCASTLE TAXIS LTD                      | 6077647      | Revenue | 1E+212      | Transport Special              | 1,014.00  |
| Children's Services        | Childrens Services Support     | Transfer Payments     | 02/12/2013 | NEWCASTLE TAXIS LTD                      | 6077650      | Revenue | 1E+212      | Transport Special              | 782.00    |
| Children's Services        | Childrens Services Support     | Transfer Payments     | 27/12/2013 | NEWCASTLE TAXIS LTD                      | 6099658      | Revenue | 1E+212      | Transport Special              | 858.00    |
| Children's Services        | Childrens Services Support     | Transfer Payments     | 27/12/2013 | NEWCASTLE TAXIS LTD                      | 6099657      | Revenue | 1E+212      | Transport Special              | 1,074.00  |
| Children's Services        | Childrens Services Support     | Transfer Payments     | 24/12/2013 | NEWCASTLE TAXIS LTD                      | 6100898      | Revenue | 1E+212      | Transport Special              | 920.00    |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE TOY & LEISURE LIBRARIES        | 6099367      | Revenue | 1EEP1       | Short Breaks                   | 7,999.81  |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | NEWCASTLE UNITED FOUNDATION              | 6099394      | Revenue | 1EY10       | Youth Management               | 4,795.70  |
| Chief Executive's          | CD - Regional & European Prog  | Third Party Payments  | 05/12/2013 | NEWCASTLE UNITED FOUNDATION              | 6084190      | Revenue | 1DD9F       | Ncle Entepers Packg Deliv Actv | 3,140.00  |
| Environment & Regeneration | E&R Raising Participation      | Supplies & Services   | 05/12/2013 | NEWCASTLE UNITED FOUNDATION              | 6076967      | Revenue | 1KLR0       | Football Development           | 3,053.00  |
| Adult and Culture          | Social Services                | Third Party Payments  | 31/12/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST  | 6105411      | Revenue | 1MG02       | Assmnt & Care Man Elderly Hosp | 24,834.00 |
| Chief Executive's          | Coroners                       | Premises              | 12/12/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST  | 6091199      | Revenue | 1FA51       | Coroner                        | 24,207.45 |
| Chief Executive's          | Coroners                       | Supplies & Services   | 02/12/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST  | 6066156      | Revenue | 1FA51       | Coroner                        | 1,222.50  |
| Children's Services        | Invoice                        | Third Party Payments  | 05/12/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST  | 6076837      | Revenue | 1ML04       | PH - Health Improvement        | 8,550.00  |
| Adult and Culture          | Adult Serv Finance             | Third Party Payments  | 12/12/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 6069679      | Revenue | 1MX06       | Community Reablement           | 10,776.24 |
| Adult and Culture          | Adult Serv Finance             | Third Party Payments  | 23/12/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 6100631      | Revenue | 1MX06       | Community Reablement           | 10,638.79 |
| Adult and Culture          | Adult Serv Finance             | Third Party Payments  | 31/12/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 6105402      | Revenue | 1MX06       | Community Reablement           | 10,765.35 |
| Children's Services        | Comm Hub                       | Supplies & Services   | 27/12/2013 | NEWCASTLE UXL                            | 6104271      | Revenue | 1E864       | Commissioning & Learning Fund  | 1,100.00  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description    | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|--|----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services        | Comm Hub                               | Supplies & Services  | 31/12/2013 | NEWCASTLE UXL                            | 6104352      | Revenue | 1E864       | Commissioning & Learning Fund | 1,500.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services  | 20/12/2013 | NEWCASTLE WOMENS AID                     | 6099416      | Revenue | 1MX10       | Community Grants To Vol Orgs  | 2,126.94  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments | 20/12/2013 | NEWCASTLE WOMENS AID                     | 6099292      | Revenue | 1MX50       | SP Block Gross                | 4,045.48  |
| Environment & Regeneration | E&R Parking Services                   | Transport            | 17/12/2013 | NEXUS                                    | 6092129      | Revenue | 1V301       | Travel office Travel Passes   | 3,010.00  |
| Adult and Culture          | Social Services                        | Third Party Payments | 18/12/2013 | NHS FOUNDATION TRUST                     | 6094443      | Revenue | 1MM92       | Additional MHG                | 1,104.58  |
| Children's Services        | Invoice                                | Third Party Payments | 27/12/2013 | NIGHTSAFE                                | 6069451      | Revenue | 1MF01       | 16+ Team (YP)                 | 443.19    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services  | 03/12/2013 | NISBETS                                  | 6072378      | Revenue | 1KHE3       | Central Library               | 296.98    |
| Children's Services        | Educ Newbigin S/Start                  | Supplies & Services  | 12/12/2013 | NISSEN (LEISURE) LTD                     | 6079580      | Revenue | 1EEK6       | Denton Westerhope Chldrn Cent | 1,553.60  |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services  | 16/12/2013 | NITELITES                                | 6089305      | Revenue | 1KL3A       | City Hall                     | 400.00    |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services  | 16/12/2013 | NITELITES                                | 6093317      | Revenue | 1KL3A       | City Hall                     | 18,000.00 |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services  | 09/12/2013 | NITELITES                                | 6082478      | Revenue | 1KL3A       | City Hall                     | 400.00    |
| Environment & Regeneration | Highways                               | Supplies & Services  | 02/12/2013 | NLS SECURITY                             | 6076139      | Revenue | 1KEMC       | Highways                      | 434.00    |
| HRA                        | North Kenton                           | Premises             | 17/12/2013 | NLS SECURITY                             | 6095862      | Revenue | 1HN03       | HRA North Kenton Hostel       | 280.00    |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services  | 23/12/2013 | NML DIAMOND DRILLING LTD.,               | 6100743      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 260.00    |
| Adult and Culture          | Adult Serv Learn Disab                 | Transport            | 19/12/2013 | NODA TAXIS LTD                           | 6098228      | Revenue | 1MK60       | Ind Day Care LD               | 480.40    |
| Adult and Culture          | Adult Serv Learn Disab                 | Transport            | 05/12/2013 | NODA TAXIS LTD                           | 6083545      | Revenue | 1MK60       | Ind Day Care LD               | 511.40    |
| Adult and Culture          | Social Services - Social Care Payments | Transport            | 11/12/2013 | NODA TAXIS LTD                           | 6077015      | Revenue | 1MK60       | Ind Day Care LD               | 504.00    |
| Adult and Culture          | Social Services - Social Care Payments | Transport            | 04/12/2013 | NODA TAXIS LTD                           | 6077437      | Revenue | 1MK60       | Ind Day Care LD               | 756.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087812      | Revenue | 1E+212      | Transport Special             | 608.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087815      | Revenue | 1E+212      | Transport Special             | 1,036.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087803      | Revenue | 1E+212      | Transport Special             | 531.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087801      | Revenue | 1E+212      | Transport Special             | 560.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087817      | Revenue | 1E+212      | Transport Special             | 592.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087814      | Revenue | 1E+212      | Transport Special             | 775.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087819      | Revenue | 1E+212      | Transport Special             | 518.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087813      | Revenue | 1E+212      | Transport Special             | 1,092.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087818      | Revenue | 1E+212      | Transport Special             | 1,080.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087799      | Revenue | 1E+212      | Transport Special             | 680.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087816      | Revenue | 1E+212      | Transport Special             | 1,120.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087802      | Revenue | 1E+212      | Transport Special             | 864.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 13/12/2013 | NODA TAXIS LTD                           | 6087804      | Revenue | 1E+212      | Transport Special             | 920.00    |
| Children's Services        | Childrens Services Support             | Transfer Payments    | 11/12/2013 | NODA TAXIS LTD                           | 6090532      | Revenue | 1E+212      | Transport Special             | 490.00    |
| Children's Services        | Childrens Services Support             | Transport            | 19/12/2013 | NODA TAXIS LTD                           | 6098238      | Revenue | 1MC20       | In-House Foster Carer Costs   | 252.00    |
| Children's Services        | Childrens Services Support             | Transport            | 19/12/2013 | NODA TAXIS LTD                           | 6098249      | Revenue | 1MC20       | In-House Foster Carer Costs   | 252.00    |
| Children's Services        | Childrens Services Support             | Transport            | 05/12/2013 | NODA TAXIS LTD                           | 6083460      | Revenue | 1MC02       | Ind Sector Placements         | 360.00    |
| Children's Services        | Childrens Services Support             | Transport            | 12/12/2013 | NODA TAXIS LTD                           | 6090400      | Revenue | 1MC02       | Ind Sector Placements         | 360.00    |
| Children's Services        | Schools Payment Agency                 | Transfer Payments    | 11/12/2013 | NODA TAXIS LTD                           | 6088431      | Revenue | 1E+254      | Linhope PRU                   | 546.40    |
| Children's Services        | Schools Payment Agency                 | Transfer Payments    | 12/12/2013 | NODA TAXIS LTD                           | 6088429      | Revenue | 1E+254      | Linhope PRU                   | 335.80    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 03/12/2013 | NOMIX ENVIRO                             | 6075562      | Revenue | 1KEAT       | Hortic Services Overhead      | 882.00    |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments | 20/12/2013 | NORCARE LTD                              | 6099294      | Revenue | 1MX50       | SP Block Gross                | 24,091.76 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092781      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,790.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092781      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 1,782.26  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092782      | Revenue | 1ML09       | PH - Drugs and alcohol        | 825.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092782      | Revenue | 1ML10       | PH - Sexual health -C'ception | 24.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092783      | Revenue | 1ML09       | PH - Drugs and alcohol        | 425.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092783      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 4,006.14  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092783      | Revenue | 1ML10       | PH - Sexual health -C'ception | 40.80     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092784      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 512.71    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 13/12/2013 | NORCHEM HEALTHCARE LTD                   | 6092784      | Revenue | 1ML10       | PH - Sexual health -C'ception | 41.40     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084844      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 1,210.54  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084845      | Revenue | 1ML09       | PH - Drugs and alcohol        | 400.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084845      | Revenue | 1ML10       | PH - Sexual health -C'ception | 39.60     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084846      | Revenue | 1ML09       | PH - Drugs and alcohol        | 800.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084846      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 989.23    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084852      | Revenue | 1ML09       | PH - Drugs and alcohol        | 125.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084852      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 73.51     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments | 05/12/2013 | NORCHEM HEALTHCARE LTD                   | 6084852      | Revenue | 1ML10       | PH - Sexual health -C'ception | 92.40     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services  | 31/12/2013 | NORLAND CABLE SUPPLIES LTD               | 6104576      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 576.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services  | 11/12/2013 | NORTECH CONTRACTS                        | 6090556      | Revenue | 1KBRM       | Sub Contractors R & M         | 2,567.00  |
| Adult and Culture          | Social Services                        | Supplies & Services  | 31/12/2013 | NORTH EAST THEATRE TRUST LTD             | 5866001      | Revenue | 1DF03       | Arts Contribution             | 19,000.00 |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments | 20/12/2013 | NORTH BRITISH HOUSING                    | 6099287      | Revenue | 1MX51       | SP Block Subsidy              | 286.65    |
| Adult and Culture          | Social Services                        | Supplies & Services  | 18/12/2013 | NORTH EAST AUTISM SOCIETY(ADULT&CULTURE) | 6092773      | Revenue | 3WJ01       | Service Users Funds           | 1,818.96  |
| Children's Services        | Educ School Planning                   | Third Party Payments | 31/12/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 6099522      | Revenue | 1MC12       | Section 31A High Care Needs   | 46,569.25 |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 19/12/2013 | NORTH EAST CONCRETE                      | 6093883      | Revenue | 3KIMD       | Other Stores Stock Account    | 5,497.00  |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 19/12/2013 | NORTH EAST CONCRETE                      | 6093896      | Revenue | 3KIMD       | Other Stores Stock Account    | 798.62    |
| Environment & Regeneration | Allendale Building                     | Supplies & Services  | 24/12/2013 | NORTH EAST CONCRETE                      | 6093901      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,255.21  |
| Environment & Regeneration | Highways                               | Supplies & Services  | 05/12/2013 | NORTH EAST CONCRETE                      | 6082618      | Revenue | 3KIMF       | Highways Stock Account        | 2,973.32  |
| Environment & Regeneration | Highways                               | Supplies & Services  | 23/12/2013 | NORTH EAST CONCRETE                      | 6090567      | Revenue | 3KIMF       | Highways Stock Account        | 565.50    |
| Environment & Regeneration | Highways                               | Supplies & Services  | 18/12/2013 | NORTH EAST CONCRETE                      | 6090543      | Revenue | 3KIMF       | Highways Stock Account        | 656.70    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Highways                               | Supplies & Services   | 27/12/2013 | NORTH EAST CONCRETE                    | 6093825      | Revenue | 3KIMF       | Highways Stock Account         | 891.80     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 24/12/2013 | NORTH EAST CONCRETE                    | 6093577      | Revenue | 3KIMF       | Highways Stock Account         | 1,028.16   |
| Environment & Regeneration | Highways                               | Supplies & Services   | 31/12/2013 | NORTH EAST CONCRETE                    | 6101680      | Revenue | 3KIMF       | Highways Stock Account         | 1,049.60   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | NORTH EAST COUNCIL ON ADDICTIONS       | 6099306      | Revenue | 1MX50       | SP Block Gross                 | 5,199.88   |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 04/12/2013 | NORTH EAST STONE PRODUCTS LTD          | 6082600      | Revenue | 1KEKL       | Env Impsrb                     | 21,078.67  |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Long Term Assets      | 10/12/2013 | NORTH EAST THEATRE TRUST LTD           | 6090480      | Revenue | 4RX01       | General Fund                   | 200,000.00 |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 02/12/2013 | NORTH EAST TRUCK & VAN LTD             | 6073370      | Revenue | 1KENB       | Fleet Workshops OH             | 496.00     |
| Children's Services        | Invoice                                | Supplies & Services   | 06/12/2013 | NORTH EASTERN GLASS LTD                | 6028731      | Revenue | 1KVWC       | Minor Works Contracts          | 2,152.66   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | NORTH LANARKSHIRE COUNCIL              | 6084172      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,817.32   |
| Adult and Culture          | Adult Serv Well                        | Supplies & Services   | 02/12/2013 | NORTH MUSIC TRUST                      | 6077314      | Revenue | 1MX01       | Welford Centre                 | 420.00     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 23/12/2013 | NORTH MUSIC TRUST                      | 6100754      | Revenue | 1EEP1       | Short Breaks                   | 4,500.00   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | NORTH OF ENGLAND REFUGEE SERVICE LTD   | 6099290      | Revenue | 1MX50       | SP Block Gross                 | 5,460.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | NORTHBOURNE                            | 6095612      | Revenue | 1MG20       | Ind Res Care Elderly           | -949.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | NORTHBOURNE                            | 6095612      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,720.00   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | NORTHEAST SPECIAL NEEDS NETWORK        | 6099393      | Revenue | 1EEP1       | Short Breaks                   | 3,499.86   |
| Chief Executive's          | CD - Markets                           | Supplies & Services   | 13/12/2013 | NORTHERN CHRISTMAS TREES               | 6076679      | Revenue | 1DR08       | Christmas Market               | 1,050.00   |
| Children's Services        | Invoice                                | Capital Expenditure   | 03/12/2013 | NORTHERN CONSTRUCTION SOLUTIONS LTD    | 6078441      | Capital | 2EQQA       | Quality Access Young Children  | 6,396.76   |
| Environment & Regeneration | NS: Admin & Finance                    | Capital Expenditure   | 17/12/2013 | NORTHERN CONSTRUCTION SOLUTIONS LTD    | 6094629      | Capital | 2DP02       | Devt Capital CC                | 106,278.29 |
| Children's Services        | Educ Perf Mon                          | Supplies & Services   | 13/12/2013 | NORTHERN EDUCATION                     | 6092466      | Revenue | 1E317       | Management Secretariat         | 1,800.00   |
| Children's Services        | Educ Perf Mon                          | Supplies & Services   | 13/12/2013 | NORTHERN EDUCATION                     | 6092467      | Revenue | 1E317       | Management Secretariat         | 1,200.00   |
| Chief Executive's          | CD - Business Dev Centres              | Premises              | 05/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6084391      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 608.40     |
| Environment & Regeneration | CW Civic Serv Bldg Mngmt               | Premises              | 16/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6073415      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 1,290.00   |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6093242      | Revenue | 1VH22       | Temporary Accommodation Prem   | 300.00     |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 13/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6092747      | Revenue | 1KVWC       | Minor Works Contracts          | 1,244.78   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 13/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6092748      | Revenue | 1KVWC       | Minor Works Contracts          | 991.21     |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 13/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6092749      | Revenue | 1KVWC       | Minor Works Contracts          | 3,702.05   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 13/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6092750      | Revenue | 1KVWC       | Minor Works Contracts          | 3,993.55   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 13/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6092751      | Revenue | 1KVWC       | Minor Works Contracts          | 3,614.60   |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6090564      | Revenue | 1KBRM       | Sub Contractors R & M          | 35,366.60  |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6090544      | Revenue | 1KBAA       | Building Contracts             | 3,278.02   |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 24/12/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD    | 6101693      | Revenue | 1KBAA       | Building Contracts             | 1,582.53   |
| Environment & Regeneration | NS: Admin & Finance                    | Supplies & Services   | 24/12/2013 | NORTHERN GAS NETWORKS                  | 6101961      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 11,563.35  |
| Chief Executive's          | CD - Occup Health Unit                 | Supplies & Services   | 23/12/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 6077672      | Revenue | 1FP30       | Occupational Health            | 394.64     |
| Chief Executive's          | CD - Occup Health Unit                 | Supplies & Services   | 02/12/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 6077671      | Revenue | 1FP30       | Occupational Health            | 1,722.00   |
| Chief Executive's          | CD - Occup Health Unit                 | Supplies & Services   | 31/12/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 6089874      | Revenue | 1FP30       | Occupational Health            | 1,722.00   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | NORTHERN LEARNING TRUST                | 6099386      | Revenue | 1FC40       | Cee Central Team               | 3,926.65   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | NORTHERN LIFE CARE LTD                 | 6095217      | Revenue | 1MK50       | Ind Supported Living LD        | -1,608.80  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | NORTHERN LIFE CARE LTD                 | 6095217      | Revenue | 1MK50       | Ind Supported Living LD        | 27,504.00  |
| Environment & Regeneration | NS: Energy                             | Supplies & Services   | 20/12/2013 | NORTHERN POWERGRID NORTHEAST LTD       | 6090191      | Revenue | 1KKM1       | Public Conv - Gosforth High St | 937.00     |
| Environment & Regeneration | NS: Energy                             | Supplies & Services   | 31/12/2013 | NORTHERN POWERGRID NORTHEAST LTD       | 6090373      | Revenue | 1KKM1       | Public Conv - Gosforth High St | 415.00     |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 20/12/2013 | NORTHERN RAIL LTD                      | 6093707      | Revenue | 1V301       | Travel office Travel Passes    | 1,312.00   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 31/12/2013 | NORTHERN STAGE(GRANTS ONLY)            | 5865993      | Revenue | 1DF03       | Arts Contribution              | 20,875.00  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | NORTHGATE VEHICLE HIRE LTD             | 6090229      | Revenue | 1KESY       | Fleet Services Hire office     | 505.80     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | NORTHLANDS NURSING HOME                | 6095593      | Revenue | 1MG20       | Ind Res Care Elderly           | -584.68    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | NORTHLANDS NURSING HOME                | 6095593      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,864.56   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | NORTHLEA COURT NH                      | 6095597      | Revenue | 1MG20       | Ind Res Care Elderly           | -1,130.92  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | NORTHLEA COURT NH                      | 6095597      | Revenue | 1MG20       | Ind Res Care Elderly           | 3,648.16   |
| Children's Services        | Social Services - Social Care Payments | Third Party Payments  | 31/12/2013 | NORTHUMBERLAND COUNTY COUNCIL          | 6102279      | Revenue | 1MK60       | Ind Day Care LD                | 5,008.23   |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 04/12/2013 | NORTHUMBERLAND COUNTY COUNCIL          | 6079117      | Revenue | 1MC30       | Secure Accom Welfare           | 21,237.93  |
| Environment & Regeneration | CW Security Services                   | Premises              | 16/12/2013 | NORTHUMBERLAND COUNTY COUNCIL          | 6093612      | Revenue | 1KJ54       | Northumberland Cash in Transit | 260.00     |
| Chief Executive's          | CD - Safe Newcastle Unit               | Employees             | 19/12/2013 | NORTHUMBERLAND TYNE & WEAR NHS TRUST   | 6097232      | Revenue | 1VP36       | PPI Corp Funds                 | 3,018.00   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 27/12/2013 | NORTHUMBRIA ARMY CADET FORCE           | 6103156      | Revenue | 1KN64       | Walkergate Ward                | 300.00     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6069625      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 3,363.43   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6074733      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 263.59     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6074736      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 321.01     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6074739      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 327.18     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6074744      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 4,427.82   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6100991      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 449.19     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6100993      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 3,328.46   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6100994      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 3,960.22   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6100995      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 4,273.82   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6100996      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 4,489.28   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6100997      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 4,558.17   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6100998      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 363.50     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6102281      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 3,940.12   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6104969      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 4,113.40   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6104970      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 3,620.73   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6104971      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 311.42     |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST       | 6104972      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 348.01     |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                    | Group Description     | Paid Date  | Supplier Name                    | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|---------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104973      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 5,072.92   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104974      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,982.40   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104975      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,441.93   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104976      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 2,915.89   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104977      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 355.05     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104978      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,030.85   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104979      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 351.51     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104980      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 454.16     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 30/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6074728      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,997.37   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 17/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6069624      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,854.45   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 17/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6074721      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 302.02     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 17/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6074731      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 351.84     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 27/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104536      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,736.44   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 27/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104549      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 319.23     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 27/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104550      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 318.13     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 27/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6104551      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,046.64   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 31/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6105894      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,031.68   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 31/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6105918      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,248.21   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 31/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6105919      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,987.41   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6065713      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 449.19     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6065717      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 363.50     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6080280      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 317.76     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6081748      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,601.21   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089242      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 361.69     |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089243      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,375.59   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089244      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 5,410.48   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089245      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 2,799.21   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089246      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 3,421.14   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089248      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,602.01   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089249      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,323.04   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089250      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,263.40   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089861      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,301.22   |
| Environment & Regeneration | E&R Parking Services            | Supplies & Services   | 12/12/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 6089247      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 4,670.77   |
| Adult and Culture          | AS - Westgate AE                | Supplies & Services   | 18/12/2013 | NORTHUMBRIA LEARNING PROVIDERS   | 6097310      | Revenue | 1EA15       | Newcastle City Learning       | 450.00     |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Supplies & Services   | 18/12/2013 | NORTHUMBRIA POLICE OPERATION OAK | 6097323      | Revenue | 1KN73       | South Jesmond Ward            | 4,000.00   |
| Children's Services        | Invoice                         | Supplies & Services   | 04/12/2013 | NORTHUMBRIA PROBATION SERVICE    | 6081723      | Revenue | 1VP22       | Community Safety Team         | 13,757.51  |
| Chief Executive's          | CD-Communications and Marketing | Supplies & Services   | 11/12/2013 | NORTHUMBRIA UNIVERSITY           | 6068125      | Revenue | 1KEYY       | Climate Change Strategy       | 420.00     |
| Environment & Regeneration | Cityworks Parks & C/side        | Supplies & Services   | 17/12/2013 | NORTHUMBRIA UNIVERSITY           | 6095308      | Revenue | 1KL62       | Parks Pitch Maintenance       | 20,000.00  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 18/12/2013 | NORTHUMBRIA YOUTH ACTION         | 6095830      | Revenue | 1E+254      | Linhope PRU                   | 1,260.00   |
| Adult and Culture          | Social Services                 | Premises              | 20/12/2013 | NORTHUMBRIAN WATER               | 6099258      | Revenue | 1DF71       | High Bridge Studios & Gallery | 373.26     |
| Chief Executive's          | CD - Legal Services             | Supplies & Services   | 04/12/2013 | NORTHUMBRIAN WATER               | 6082726      | Revenue | 1DQ99       | S&M Management                | 310.35     |
| Chief Executive's          | CD - Corporate Services NOR     | Capital Expenditure   | 12/12/2013 | NORTHUMBRIAN WATER               | 6091171      | Capital | 2N401       | Capital General               | 420.00     |
| Environment & Regeneration | NS: Energy                      | Premises              | 06/12/2013 | NORTHUMBRIAN WATER LIMITED       | 6085535      | Revenue | 3KS01       | Water Utilities Control       | 181,650.47 |
| HRA                        | HRA - Utility Payments          | Premises              | 05/12/2013 | NORTHUMBRIAN WATER LIMITED       | 6084888      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide    | 424.79     |
| Adult and Culture          | Adult Serv Finance              | Third Party Payments  | 24/12/2013 | NORWOOD RAVENSWOOD SERVICES LTD  | 6101708      | Revenue | 1MK60       | Ind Day Care LD               | 1,455.04   |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 17/12/2013 | NORWOOD RAVENSWOOD SERVICES LTD  | 6095712      | Revenue | 1MK20       | Ind Res Care LD               | -311.40    |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | NORWOOD RAVENSWOOD SERVICES LTD  | 6095712      | Revenue | 1MK20       | Ind Res Care LD               | 3,860.40   |
| Environment & Regeneration | Allendale Rd                    | Supplies & Services   | 18/12/2013 | NOSTALGIA FIREPLACES LTD         | 6082225      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,500.00   |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 06/12/2013 | NTE LTD                          | 6083720      | Revenue | 1CC50       | CSC Management                | 270.85     |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 02/12/2013 | NTE LTD                          | 6076893      | Revenue | 1CS14       | Revs & Bens Small Grants      | 1,808.25   |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 27/12/2013 | NTE LTD                          | 6104520      | Revenue | 1CS14       | Revs & Bens Small Grants      | 469.50     |
| Environment & Regeneration | Highways                        | Supplies & Services   | 11/12/2013 | NUFINS LTD                       | 6087726      | Revenue | 3KIMF       | Highways Stock Account        | 852.00     |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 17/12/2013 | OAK LODGE                        | 6095606      | Revenue | 1MK20       | Ind Res Care LD               | -629.00    |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | OAK LODGE                        | 6095606      | Revenue | 1MK20       | Ind Res Care LD               | 2,244.40   |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | OAKLANDS DANSELL LTD             | 6095695      | Revenue | 1MK20       | Ind Res Care LD               | 6,347.12   |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | OAKLANDS DANSELL LTD             | 6095695      | Revenue | 1MM20       | Ind Res Care MH               | 6,347.12   |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 10/12/2013 | OAKLANDS DANSELL LTD             | 6089081      | Revenue | 1MK20       | Ind Res Care LD               | 18,587.99  |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 10/12/2013 | OAKLANDS DANSELL LTD             | 6089081      | Revenue | 1MM20       | Ind Res Care MH               | 18,587.99  |
| Environment & Regeneration | Cityworks Clean E/C             | Supplies & Services   | 27/12/2013 | OBRIEN DEMOLITION                | 6101035      | Revenue | 1KE41       | Waste Collect Domestic Refuse | 264.10     |
| Environment & Regeneration | Cityworks Clean E/C             | Supplies & Services   | 27/12/2013 | OBRIEN DEMOLITION                | 6101026      | Revenue | 1KE41       | Waste Collect Domestic Refuse | 280.00     |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 23/12/2013 | OCE FINANCE                      | 6100739      | Revenue | 1CP60       | Oce MFD Recharges             | 3,977.05   |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 27/12/2013 | OCE FINANCE                      | 6101124      | Revenue | 1CP60       | Oce MFD Recharges             | 10,097.46  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 27/12/2013 | OCE FINANCE                      | 6101125      | Revenue | 1CP60       | Oce MFD Recharges             | 9,121.55   |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 27/12/2013 | OCE FINANCE                      | 6101066      | Revenue | 1CP60       | Oce MFD Recharges             | 1,735.07   |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 16/12/2013 | OCE FINANCE                      | 6093374      | Revenue | 1CP60       | Oce MFD Recharges             | 534.22     |
| Children's Services        | Invoice                         | Supplies & Services   | 23/12/2013 | OCE FINANCE                      | 6069994      | Revenue | 1CP60       | Oce MFD Recharges             | 364.68     |
| Environment & Regeneration | Comm & Housing Cowgate          | Supplies & Services   | 24/12/2013 | OCE FINANCE                      | 6101067      | Revenue | 1CP60       | Oce MFD Recharges             | 13,156.45  |
| Environment & Regeneration | Comm & Housing Cowgate          | Supplies & Services   | 24/12/2013 | OCE FINANCE                      | 6101101      | Revenue | 1CP60       | Oce MFD Recharges             | 14,123.71  |
| Adult and Culture          | AS - Westgate AE                | Supplies & Services   | 23/12/2013 | OCR                              | 6094837      | Revenue | 1EA15       | Newcastle City Learning       | 487.30     |



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

| 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                  | Supplies & Services  | 19/12/2013 | OCR                             | 6098119      | Revenue | 1E+254      | Linhope PRU                    | 1,034.25  |
| Environment & Regeneration | E&R Parking Services                    | Supplies & Services  | 20/12/2013 | OCS GROUP UK LTD                | 6099282      | Revenue | 1V119       | Kingston Park                  | 2,760.48  |
| Environment & Regeneration | Cityworks Clean E/C                     | Supplies & Services  | 27/12/2013 | OCS GROUP UK LTD T/A CANNON     | 6101018      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 920.00    |
| Environment & Regeneration | Cityworks Clean E/C                     | Supplies & Services  | 02/12/2013 | OCS GROUP UK LTD T/A CANNON     | 6076676      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 9,342.99  |
| Environment & Regeneration | Cityworks Clean E/C                     | Supplies & Services  | 02/12/2013 | OCS GROUP UK LTD T/A CANNON     | 6077678      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 9,887.44  |
| Environment & Regeneration | Cityworks Clean E/C                     | Supplies & Services  | 02/12/2013 | OCS GROUP UK LTD T/A CANNON     | 6076678      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 9,478.46  |
| Environment & Regeneration | Cityworks Clean E/C                     | Supplies & Services  | 02/12/2013 | OCS GROUP UK LTD T/A CANNON     | 6076677      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 9,679.33  |
| Environment & Regeneration | Cityworks Clean E/C                     | Supplies & Services  | 02/12/2013 | OCS GROUP UK LTD T/A CANNON     | 6076675      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 9,226.04  |
| Chief Executive's          | CD - Corporate Services NOR             | Transfer Payments    | 16/12/2013 | OCTOPUS PROPERTY LTD            | 6093257      | Revenue | 1CS50       | Rent Allowance Benefit Payment | 1,020.00  |
| Chief Executive's          | CD - Corporate Services NOR             | Transfer Payments    | 12/12/2013 | OCTOPUS PROPERTY LTD            | 6060672      | Revenue | 1CS50       | Rent Allowance Benefit Payment | 1,020.00  |
| Adult and Culture          | Social Services                         | Supplies & Services  | 11/12/2013 | OE CAM                          | 6081991      | Revenue | 1MA01       | Strategic Management           | 672.20    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 19/12/2013 | ON A ROLL SANDWICH CO LTD       | 6091277      | Revenue | 1KFR3       | Sacred Heart Academy           | 481.81    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 19/12/2013 | ON A ROLL SANDWICH CO LTD       | 6091276      | Revenue | 1KFR5       | St Mary's Academy              | 274.50    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 23/12/2013 | ON A ROLL SANDWICH CO LTD       | 6083566      | Revenue | 1KFN7       | Gosforth Jnr Academy           | 269.50    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 23/12/2013 | ON A ROLL SANDWICH CO LTD       | 6083678      | Revenue | 1KFR5       | St Mary's Academy              | 274.50    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 23/12/2013 | ON A ROLL SANDWICH CO LTD       | 6083546      | Revenue | 1KF07       | Banqueting Suite               | 441.21    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 23/12/2013 | ON A ROLL SANDWICH CO LTD       | 6091294      | Revenue | 1KF07       | Banqueting Suite               | 360.62    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 23/12/2013 | ON A ROLL SANDWICH CO LTD       | 6091291      | Revenue | 1KFN7       | Gosforth Jnr Academy           | 269.50    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 23/12/2013 | ON A ROLL SANDWICH CO LTD       | 6097428      | Revenue | 1KF07       | Banqueting Suite               | 805.63    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 16/12/2013 | ON A ROLL SANDWICH CO LTD       | 6083305      | Revenue | 1KFR3       | Sacred Heart Academy           | 433.83    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 16/12/2013 | ON A ROLL SANDWICH CO LTD       | 6083308      | Revenue | 1KFR3       | Sacred Heart Academy           | 490.47    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 16/12/2013 | ON A ROLL SANDWICH CO LTD       | 6083333      | Revenue | 1KFN7       | Gosforth Jnr Academy           | 269.50    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 24/12/2013 | ON A ROLL SANDWICH CO LTD       | 6098801      | Revenue | 1KFR5       | St Mary's Academy              | 401.59    |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 12/12/2013 | ON A ROLL SANDWICH CO LTD       | 6079107      | Revenue | 1KFR5       | St Mary's Academy              | 498.75    |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Supplies & Services  | 24/12/2013 | ONE LANDSCAPES LTD              | 6097274      | Revenue | 1EA65       | Skills For Jobs Project        | 416.84    |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services  | 20/12/2013 | OPEN CLASP THEATRE COMPANY      | 6099369      | Revenue | 1DF03       | Arts Contribution              | 4,374.37  |
| Children's Services        | Invoice                                 | Supplies & Services  | 03/12/2013 | OPEN UNIVERSITY                 | 6077213      | Revenue | 1MB20       | Workforce Reform               | 427.00    |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure  | 24/12/2013 | OPENREACH (A BT GP.BUSINESS)    | 6101962      | Capital | 2DP02       | Devt Capital CC                | 34,404.08 |
| Environment & Regeneration | E&R - Technical Consultancy             | Premises             | 19/12/2013 | OPENREACH (A BT GP.BUSINESS)    | 6072491      | Revenue | 1V209       | S.278 Developers Works         | 1,769.13  |
| Children's Services        | Educ Psychology                         | Supplies & Services  | 20/12/2013 | OPTIMUS PUBLISHING LTD          | 6099944      | Revenue | 1E+233      | Educational Psychology Service | 285.00    |
| HRA                        | HRA Planning QS                         | Capital Expenditure  | 27/12/2013 | ORA PROPERTY SERVICES LTD       | 6101110      | Capital | 2HE6I       | Capital Cont 6-Fenham          | 42,897.82 |
| Chief Executive's          | CD-Communications and Marketing         | Supplies & Services  | 19/12/2013 | ORANGE BUS LTD                  | 6097668      | Revenue | 1FT04       | Communications And Marketing   | 24,983.68 |
| HRA                        | HRA Property Maint                      | Premises             | 24/12/2013 | ORBIS PROPERTY PROTECTION LTD   | 6086733      | Revenue | 1HBTC       | Planned Tech Maintenance       | 1,952.48  |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments | 17/12/2013 | ORCHARD CARE (NORTH EAST) LTD   | 6095754      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 6,640.00  |
| Environment & Regeneration | E & R School Meals                      | Supplies & Services  | 19/12/2013 | ORWAK ENVIROMENTAL SERVICES LTD | 6098326      | Revenue | 1KF07       | Banqueting Suite               | 873.60    |
| Environment & Regeneration | NS: Asset Man                           | Premises             | 13/12/2013 | OTIS LTD                        | 6077598      | Revenue | 1VH22       | Temporary Accommodation Prem   | 750.00    |
| HRA                        | HRA Assets                              | Capital Expenditure  | 06/12/2013 | OTIS LTD                        | 6059067      | Capital | 2HE01       | Capital Citywide               | 5,675.76  |
| HRA                        | HRA Assets                              | Capital Expenditure  | 06/12/2013 | OTIS LTD                        | 6059068      | Capital | 2HE01       | Capital Citywide               | 3,187.00  |
| Children's Services        | Hotspur Primary School                  | Premises             | 02/12/2013 | OUSEBURN COMMUNITY CENTRE       | 6058944      | Revenue | 1E870       | Hotspur Childcare Trading      | 690.00    |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services  | 20/12/2013 | OUSEBURN TRUST                  | 6099374      | Revenue | 1FC40       | Cee Central Team               | 4,393.48  |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments | 17/12/2013 | OUTDOOR CARE LTD                | 6095773      | Revenue | 1MC02       | Ind Sector Placements          | 15,680.00 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments | 03/12/2013 | OUTREACH RESIDENTIAL SERVICE    | 6078989      | Revenue | 1MM20       | Ind Res Care MH                | 1,845.80  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments | 03/12/2013 | OUTREACH RESIDENTIAL SERVICE    | 6078988      | Revenue | 1MM20       | Ind Res Care MH                | 1,845.80  |
| HRA                        | HRA Mech & Elec                         | Capital Expenditure  | 24/12/2013 | OVE ARUP & PARTNERS LTD         | 6080091      | Capital | 2HE01       | Capital Citywide               | 11,000.00 |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 30/12/2013 | OVENTROP UK LTD                 | 6104554      | Revenue | 3KIMD       | Other Stores Stock Account     | 462.83    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 02/12/2013 | OVENTROP UK LTD                 | 6075555      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,097.03  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 10/12/2013 | OVENTROP UK LTD                 | 6086124      | Revenue | 3KIMD       | Other Stores Stock Account     | 522.97    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 13/12/2013 | OWEN PUGH & CO LTD              | 6081685      | Revenue | 1KESY       | Fleet Services Hire office     | 1,193.50  |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 03/12/2013 | OWEN PUGH & CO LTD              | 6073138      | Revenue | 1KESY       | Fleet Services Hire office     | 336.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 06/12/2013 | OWEN PUGH & CO LTD              | 6073153      | Revenue | 1KESY       | Fleet Services Hire office     | 369.40    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 05/12/2013 | OWEN PUGH & CO LTD              | 6060649      | Revenue | 1KESY       | Fleet Services Hire office     | 336.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 04/12/2013 | OWEN PUGH & CO LTD              | 6060648      | Revenue | 1KESY       | Fleet Services Hire office     | 360.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 20/12/2013 | OWEN PUGH & CO LTD              | 6090255      | Revenue | 1KESY       | Fleet Services Hire office     | 979.40    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 16/12/2013 | OWEN PUGH & CO LTD              | 6085969      | Revenue | 1KESY       | Fleet Services Hire office     | 336.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 09/12/2013 | OWEN PUGH & CO LTD              | 6071195      | Revenue | 1KESY       | Fleet Services Hire office     | 336.00    |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 04/12/2013 | OWEN SPRINGSLTD                 | 6078459      | Revenue | 3KES1       | Fleetmaster Stores Account     | 285.00    |
| Children's Services        | Schools Payment Agency                  | Supplies & Services  | 11/12/2013 | OXFORD UNIVERSITY PRESS         | 6089833      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 265.04    |
| Chief Executive's          | CD - ICT Services (Sch & Child)         | Supplies & Services  | 06/12/2013 | P A CONSULTING (SERVICES) GROUP | 6068022      | Revenue | 1CM00       | IT Management & Admin          | 20,000.00 |
| Chief Executive's          | CD - ICT Services (Sch & Child)         | Supplies & Services  | 31/12/2013 | P A CONSULTING (SERVICES) GROUP | 6093376      | Revenue | 1CM00       | IT Management & Admin          | 12,290.00 |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services  | 20/12/2013 | PAKISTAN CULTURAL SOCIETY       | 6099422      | Revenue | 1DF03       | Arts Contribution              | 2,868.56  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 19/12/2013 | PALATINE BEDS                   | 6074652      | Capital | 2HE01       | Capital Citywide               | 3,015.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 03/12/2013 | PALATINE BEDS                   | 6054700      | Capital | 2HE01       | Capital Citywide               | 2,259.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 03/12/2013 | PALATINE BEDS                   | 6055677      | Capital | 2HE01       | Capital Citywide               | 1,215.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 05/12/2013 | PALATINE BEDS                   | 6071538      | Capital | 2HE01       | Capital Citywide               | 2,006.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 17/12/2013 | PALATINE BEDS                   | 6071539      | Capital | 2HE01       | Capital Citywide               | 2,670.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 17/12/2013 | PALATINE BEDS                   | 6073173      | Capital | 2HE01       | Capital Citywide               | 2,190.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 17/12/2013 | PALATINE BEDS                   | 6076056      | Capital | 2HE01       | Capital Citywide               | 1,739.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 17/12/2013 | PALATINE BEDS                   | 6073174      | Capital | 2HE01       | Capital Citywide               | 2,560.00  |
| HRA                        | HRA Furniture                           | Capital Expenditure  | 17/12/2013 | PALATINE BEDS                   | 6077145      | Capital | 2HE01       | Capital Citywide               | 2,546.00  |

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

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| HRA                        | HRA Furniture                          | Capital Expenditure   | 17/12/2013 | PALATINE BEDS                            | 6080095      | Capital | 2HE01       | Capital Citywide              | 750.00     |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 17/12/2013 | PALATINE BEDS                            | 6071540      | Capital | 2HE01       | Capital Citywide              | 2,715.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 17/12/2013 | PALATINE BEDS                            | 6073172      | Capital | 2HE01       | Capital Citywide              | 1,000.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 17/12/2013 | PALATINE BEDS                            | 6084898      | Capital | 2HE01       | Capital Citywide              | 2,150.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 18/12/2013 | PALATINE BEDS                            | 6071541      | Capital | 2HE01       | Capital Citywide              | 500.00     |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 18/12/2013 | PALATINE BEDS                            | 6082496      | Capital | 2HE01       | Capital Citywide              | 1,350.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 27/12/2013 | PALATINE BEDS                            | 6089336      | Capital | 2HE01       | Capital Citywide              | 500.00     |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 27/12/2013 | PALATINE BEDS                            | 6089354      | Capital | 2HE01       | Capital Citywide              | 2,510.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 27/12/2013 | PALATINE BEDS                            | 6091338      | Capital | 2HE01       | Capital Citywide              | 2,510.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 27/12/2013 | PALATINE BEDS                            | 6091626      | Capital | 2HE01       | Capital Citywide              | 3,267.50   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 27/12/2013 | PALATINE BEDS                            | 6089337      | Capital | 2HE01       | Capital Citywide              | 900.00     |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 27/12/2013 | PALATINE BEDS                            | 6090495      | Capital | 2HE01       | Capital Citywide              | 607.50     |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 24/12/2013 | PALATINE BEDS                            | 6077105      | Capital | 2HE01       | Capital Citywide              | 2,970.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 24/12/2013 | PALATINE BEDS                            | 6080093      | Capital | 2HE01       | Capital Citywide              | 2,510.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 24/12/2013 | PALATINE BEDS                            | 6089335      | Capital | 2HE01       | Capital Citywide              | 2,700.00   |
| HRA                        | HRA Furniture                          | Capital Expenditure   | 24/12/2013 | PALATINE BEDS                            | 6091360      | Capital | 2HE01       | Capital Citywide              | 1,875.00   |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 16/12/2013 | PALMER AND HARVEY LTD                    | 6054260      | Revenue | 1KF04       | Staff Restaurant              | 1,368.99   |
| Environment & Regeneration | CW CC Staff Restaurant                 | Supplies & Services   | 16/12/2013 | PALMER AND HARVEY LTD                    | 6093412      | Revenue | 1KF04       | Staff Restaurant              | 546.78     |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 17/12/2013 | PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU | 6095632      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 1,250.44   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | PANAH LTD                                | 6099295      | Revenue | 1MX50       | SP Block Gross                | 1,706.20   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | PARAMOUNT CARE                           | 6077019      | Revenue | 1MK50       | Ind Supported Living LD       | 9,936.96   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | PARAMOUNT CARE                           | 6104312      | Revenue | 1MK50       | Ind Supported Living LD       | 9,936.96   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -4,407.40  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 1MG20       | Ind Res Care Elderly          | -191.20    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 1MH10       | Ind Nursing Care PD           | -383.80    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -4,060.26  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 1MG20       | Ind Res Care Elderly          | -191.20    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 1MH10       | Ind Nursing Care PD           | -383.80    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 16,323.84  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,813.76   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 1MH10       | Ind Nursing Care PD           | 1,656.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,391.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078937      | Revenue | 3WH93       | Continuing Care               | 8,867.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 15,531.30  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,817.48   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 1MH10       | Ind Nursing Care PD           | 1,656.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 3WH77       | Free Nursing Care Com Care    | 4,391.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6078936      | Revenue | 3WH93       | Continuing Care               | 10,918.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6079085      | Revenue | 3WH71       | Free Nursing Care Self Funder | 1,921.88   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PARK HOUSE NURSING HOME                  | 6079084      | Revenue | 3WH71       | Free Nursing Care Self Funder | 1,921.88   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PARK VIEW CARE HOME                      | 6095645      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,814.24  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PARK VIEW CARE HOME                      | 6095645      | Revenue | 1MG20       | Ind Res Care Elderly          | 7,212.24   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PARKLANDS NURSING HOME                   | 6095548      | Revenue | 1MH10       | Ind Nursing Care PD           | -476.56    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PARKLANDS NURSING HOME                   | 6095548      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 2,160.72   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PARKLANDS NURSING HOME                   | 6095548      | Revenue | 1MH10       | Ind Nursing Care PD           | 4,246.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PARKSIDE NORTHERN LTD T/A HOLMLEA        | 6095577      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PARKSIDE NORTHERN LTD T/A HOLMLEA        | 6095577      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,905.96   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PARKSIDE NORTHERN LTD T/A THE CHESTERS   | 6095700      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,096.20  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PARKSIDE NORTHERN LTD T/A THE CHESTERS   | 6095700      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,464.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | PARKWAY MEDICAL CENTRE                   | 6089856      | Revenue | 1ML03       | PH - NHS Health Checks        | 2,977.50   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | PATCHWORK PROJECT                        | 6099391      | Revenue | 1EM10       | Youth offending Team          | 6,249.88   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | PATCHWORK PROJECT                        | 6099423      | Revenue | 1EY10       | Youth Management              | 4,345.66   |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 02/12/2013 | PATROL                                   | 6074776      | Revenue | 1V205       | Car Parking Management        | 9,858.00   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | PATTERSON MEDICAL                        | 6094651      | Revenue | 1KBM0       | Public & Educ O/H             | 707.70     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 11/12/2013 | PATTERSON RYAN WIREWORKERS LTD           | 6012406      | Revenue | 3KIMD       | Other Stores Stock Account    | 7,000.00   |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Supplies & Services   | 11/12/2013 | PAUL BERG TAYLOR SOLICITORS              | 6090429      | Revenue | 1RL40       | External Interest Payable     | 180.00     |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR        | Long Term Liabilities | 11/12/2013 | PAUL BERG TAYLOR SOLICITORS              | 6090429      | Revenue | 4RX01       | General Fund                  | 180.00     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095620      | Revenue | 1MG20       | Ind Res Care Elderly          | -413.67    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095619      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -5,788.24  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095619      | Revenue | 1MG20       | Ind Res Care Elderly          | -10,787.27 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095619      | Revenue | 1MH20       | Ind Res Care PD               | 790.07     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095620      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,216.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095619      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 44,289.16  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095619      | Revenue | 1MG20       | Ind Res Care Elderly          | 39,796.26  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095619      | Revenue | 1MH20       | Ind Res Care PD               | -3,228.97  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095619      | Revenue | 3WH93       | Continuing Care               | 3,513.28   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME                 | 6095618      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 184,574.74 |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                    | Group Description     | Paid Date  | Supplier Name                       | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total       |
|----------------------------|---------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|-------------|
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME            | 6095618      | Revenue | 3WH77       | Free Nursing Care Com Care     | -35,619.00  |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PAVILION COURT CARE HOME            | 6095618      | Revenue | 3WH93       | Continuing Care                | -138,717.30 |
| Chief Executive's          | CD - Revenues & Benefits        | Transfer Payments     | 03/12/2013 | PAY POINT NETWORK LTD               | 6080166      | Revenue | 1CS17       | Crisis Support                 | 718.00      |
| Chief Executive's          | CD - Revenues & Benefits        | Transfer Payments     | 17/12/2013 | PAY POINT NETWORK LTD               | 6095761      | Revenue | 1CS17       | Crisis Support                 | 1,269.00    |
| Chief Executive's          | CD - Revenues & Benefits        | Transfer Payments     | 24/12/2013 | PAY POINT NETWORK LTD               | 6102129      | Revenue | 1CS17       | Crisis Support                 | 1,300.00    |
| Chief Executive's          | CD - Revenues & Benefits        | Transfer Payments     | 10/12/2013 | PAY POINT NETWORK LTD               | 6089251      | Revenue | 1CS17       | Crisis Support                 | 1,373.00    |
| Chief Executive's          | CD - ICT Services (Sch & Child) | Supplies & Services   | 10/12/2013 | PCC SYSTEMS                         | 6083721      | Revenue | 1CM00       | IT Management & Admin          | 2,050.00    |
| Environment & Regeneration | NS: Admin & Finance             | Supplies & Services   | 06/12/2013 | PCC SYSTEMS                         | 6068070      | Revenue | 1KTDX       | Architecture Building Design   | 3,570.00    |
| Adult and Culture          | Adult Serv Apprenticeship Plus  | Supplies & Services   | 31/12/2013 | PCM TELEMARKETING                   | 6098398      | Revenue | 1EA65       | Skills For Jobs Project        | 1,000.00    |
| Children's Services        | Invoice                         | Supplies & Services   | 19/12/2013 | PCM TELEMARKETING                   | 6094486      | Revenue | 1EA65       | Skills For Jobs Project        | 1,000.00    |
| Children's Services        | Educ School Planning            | Third Party Payments  | 12/12/2013 | PEAR TREE PROJECTS LTD              | 6072468      | Revenue | 1MC02       | Ind Sector Placements          | 3,262.86    |
| Children's Services        | Educ Psychology                 | Supplies & Services   | 17/12/2013 | PEARSON EDUCATION                   | 6095306      | Revenue | 1E+233      | Educational Psychology Service | 705.42      |
| Children's Services        | Educ School Planning            | Third Party Payments  | 11/12/2013 | PEARTREE PROJECT                    | 6073090      | Revenue | 1MC02       | Ind Sector Placements          | 119,411.44  |
| Children's Services        | Educ School Planning            | Third Party Payments  | 11/12/2013 | PEARTREE PROJECT                    | 6073090      | Revenue | 1MC12       | Section 31A High Care Needs    | 28,096.80   |
| Environment & Regeneration | E&R Parking Services            | Premises              | 31/12/2013 | PEER GROUP PLC                      | 6104447      | Revenue | 1V114       | Eldon Gardens Multi Storey     | 11,017.00   |
| Adult and Culture          | Social Services-Carefirst       | Long Term Assets      | 17/12/2013 | PEMBROKE REST HOME                  | 6095545      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 1,946.00    |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 17/12/2013 | PEMBROKE REST HOME                  | 6095545      | Revenue | 1MH10       | Ind Nursing Care PD            | -383.80     |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PEMBROKE REST HOME                  | 6095545      | Revenue | 1MG20       | Ind Res Care Elderly           | 2,800.00    |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PEMBROKE REST HOME                  | 6095545      | Revenue | 1MH10       | Ind Nursing Care PD            | 1,309.00    |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PEMBROKE REST HOME                  | 6095545      | Revenue | 1MH20       | Ind Res Care PD                | 2,380.00    |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PEMBROKE REST HOME                  | 6095545      | Revenue | 1MM20       | Ind Res Care MH                | 2,780.00    |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PEMBROKE REST HOME                  | 6095545      | Revenue | 3WH93       | Continuing Care                | 6,446.92    |
| Children's Services        | West Riverside S/Start          | Third Party Payments  | 02/12/2013 | PENDOWER GOOD NEIGHBOURHOOD PROJECT | 6077211      | Revenue | 1EEG1       | W River CC Central Costs       | 1,950.00    |
| HRA                        | HRA Mech & Elec                 | Premises              | 27/12/2013 | PENNINGTON CHOICES LTD              | 6092737      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 875.00      |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 17/12/2013 | PERCY HOUSE                         | 6095582      | Revenue | 1MM20       | Ind Res Care MH                | -309.08     |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PERCY HOUSE                         | 6095582      | Revenue | 1MM20       | Ind Res Care MH                | 5,104.68    |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 02/12/2013 | PERFORMING RIGHT SOCIETY LTD        | 6077680      | Revenue | 1KL3A       | City Hall                      | 1,820.63    |
| HRA                        | HRA Planning QS                 | Capital Expenditure   | 03/12/2013 | PERMADOR                            | 6080052      | Capital | 2HE01       | Capital Citywide               | 5,711.31    |
| HRA                        | HRA Planning QS                 | Capital Expenditure   | 18/12/2013 | PERMADOR                            | 6097417      | Capital | 2HE01       | Capital Citywide               | 11,135.03   |
| HRA                        | HRA Planning QS                 | Capital Expenditure   | 18/12/2013 | PERMADOR                            | 6097434      | Capital | 2HE01       | Capital Citywide               | 10,353.75   |
| HRA                        | HRA Planning QS                 | Capital Expenditure   | 20/12/2013 | PERMADOR                            | 6099958      | Capital | 2HE01       | Capital Citywide               | 4,645.69    |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 02/12/2013 | PERMATT FORK LIFT TRUCKS LTD        | 6072648      | Revenue | 1KB40       | Citybuild Stores O/H           | 355.60      |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 02/12/2013 | PETER COX PROPERTY SERVICES         | 6077567      | Revenue | 1DZ08       | The Crossway Lemington         | 1,149.00    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 16/12/2013 | PETER COX PROPERTY SERVICES         | 6093866      | Revenue | 1KL61       | Parks R&M                      | 308.00      |
| Environment & Regeneration | NS: D&CS Support Services       | Supplies & Services   | 11/12/2013 | PETER COX PROPERTY SERVICES         | 6090550      | Revenue | 1KBRM       | Sub Contractors R & M          | 796.00      |
| Environment & Regeneration | E & R School Meals              | Supplies & Services   | 09/12/2013 | PFD (CARLISLE) LTD                  | 6087561      | Revenue | 1KF07       | Banqueting Suite               | 266.72      |
| Environment & Regeneration | E & R School Meals              | Supplies & Services   | 09/12/2013 | PFD (CARLISLE) LTD                  | 6087562      | Revenue | 1KF07       | Banqueting Suite               | 377.76      |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 13/12/2013 | PHIL MCINTYRE ENTERTAINMENT         | 6091251      | Revenue | 3KLCH       | City Hall Holding Account      | 25,000.00   |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 13/12/2013 | PHIL MCINTYRE ENTERTAINMENTS LTD    | 6092503      | Revenue | 3KLCH       | City Hall Holding Account      | 11,226.81   |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 18/12/2013 | PHIL MCINTYRE ENTERTAINMENTS LTD    | 6097343      | Revenue | 3KLCH       | City Hall Holding Account      | 6,465.45    |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 17/12/2013 | PHILIP CUSSINS HOUSE                | 6095657      | Revenue | 1MG20       | Ind Res Care Elderly           | -3,304.04   |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | PHILIP CUSSINS HOUSE                | 6095657      | Revenue | 1MG20       | Ind Res Care Elderly           | 11,371.75   |
| Adult and Culture          | Social Services                 | Supplies & Services   | 19/12/2013 | PHILIPSON STREET                    | 6098564      | Revenue | 1MC09       | Phillipson Street              | 128.93      |
| Adult and Culture          | Social Services                 | Supplies & Services   | 05/12/2013 | PHILIPSON STREET                    | 6084387      | Revenue | 1MC09       | Phillipson Street              | 173.14      |
| Adult and Culture          | Social Services                 | Supplies & Services   | 11/12/2013 | PHILIPSON STREET                    | 6090594      | Revenue | 1MC09       | Phillipson Street              | 156.36      |
| Adult and Culture          | Social Services                 | Supplies & Services   | 31/12/2013 | PHILIPSON STREET                    | 6105518      | Revenue | 1MC09       | Phillipson Street              | 112.51      |
| Adult and Culture          | Social Services                 | Transfer Payments     | 19/12/2013 | PHILIPSON STREET                    | 6098564      | Revenue | 1MC09       | Phillipson Street              | 74.00       |
| Adult and Culture          | Social Services                 | Transfer Payments     | 05/12/2013 | PHILIPSON STREET                    | 6084387      | Revenue | 1MC09       | Phillipson Street              | 118.25      |
| Adult and Culture          | Social Services                 | Transfer Payments     | 11/12/2013 | PHILIPSON STREET                    | 6090594      | Revenue | 1MC09       | Phillipson Street              | 72.40       |
| Adult and Culture          | Social Services                 | Transfer Payments     | 31/12/2013 | PHILIPSON STREET                    | 6105518      | Revenue | 1MC09       | Phillipson Street              | 119.50      |
| Adult and Culture          | Social Services                 | Transport             | 19/12/2013 | PHILIPSON STREET                    | 6098564      | Revenue | 1MC09       | Phillipson Street              | 75.00       |
| Adult and Culture          | Social Services                 | Transport             | 05/12/2013 | PHILIPSON STREET                    | 6084387      | Revenue | 1MC09       | Phillipson Street              | 63.90       |
| Adult and Culture          | Social Services                 | Transport             | 11/12/2013 | PHILIPSON STREET                    | 6090594      | Revenue | 1MC09       | Phillipson Street              | 49.50       |
| Adult and Culture          | Social Services                 | Transport             | 31/12/2013 | PHILIPSON STREET                    | 6105518      | Revenue | 1MC09       | Phillipson Street              | 49.40       |
| Adult and Culture          | Adult Serv Finance              | Third Party Payments  | 03/12/2013 | PHOENIX HOUSE                       | 6058969      | Revenue | 1MP27       | DAT Residential Rehab          | 580.14      |
| Adult and Culture          | Social Services-Care Support    | Third Party Payments  | 20/12/2013 | PHOENIX HOUSE                       | 6099308      | Revenue | 1MX50       | SP Block Gross                 | 8,463.00    |
| Children's Services        | Invoice                         | Third Party Payments  | 30/12/2013 | PHOENIX HOUSE                       | 6098717      | Revenue | 1MP27       | DAT Residential Rehab          | 561.43      |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 23/12/2013 | PHOENIX SOFTWARE LTD                | 6100744      | Revenue | 1EJ12       | ICT                            | 772.54      |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 16/12/2013 | PHOENIX SOFTWARE LTD                | 6086514      | Revenue | 1EJ12       | ICT                            | 1,380.00    |
| Children's Services        | Invoice                         | Supplies & Services   | 31/12/2013 | PHONOGRAPHIC PERFORMANCE LTD        | 6097265      | Revenue | 1DR03       | Grainger Market                | 652.16      |
| HRA                        | HRA Mech & Elec                 | Premises              | 19/12/2013 | PHS GROUP PLC                       | 6098681      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 326.78      |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 12/12/2013 | PILKINGTON UK LTD                   | 6082090      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,048.56    |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 02/12/2013 | PILKINGTON UK LTD                   | 6073464      | Revenue | 3KIMD       | Other Stores Stock Account     | 348.56      |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 06/12/2013 | PILKINGTON UK LTD                   | 6082221      | Revenue | 3KIMD       | Other Stores Stock Account     | 352.19      |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 06/12/2013 | PILKINGTON UK LTD                   | 6082297      | Revenue | 3KIMD       | Other Stores Stock Account     | 376.12      |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 06/12/2013 | PILKINGTON UK LTD                   | 6082300      | Revenue | 3KIMD       | Other Stores Stock Account     | 596.85      |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 06/12/2013 | PILKINGTON UK LTD                   | 6082329      | Revenue | 3KIMD       | Other Stores Stock Account     | 297.28      |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 04/12/2013 | PILKINGTON UK LTD                   | 6082118      | Revenue | 3KIMD       | Other Stores Stock Account     | 727.18      |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 03/12/2013 | PILKINGTON UK LTD                   | 6049178      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,048.56    |



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

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|--------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 05/12/2013 | PILKINGTON UK LTD                    | 6082333      | Revenue | 3KIMD       | Other Stores Stock Account    | 567.27     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 13/12/2013 | PILKINGTON UK LTD                    | 6092126      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,048.56   |
| Environment & Regeneration | E&R Environmental Crime                | Supplies & Services   | 27/12/2013 | PINNACLE RESPONSE LTD                | 6090174      | Revenue | 1D559       | Street Enforcement            | 2,000.00   |
| Children's Services        | Invoice                                | Supplies & Services   | 11/12/2013 | PITNEY BOWES FINANCE PLC             | 6090659      | Revenue | 1E31P       | General Admin Pool Children S | 454.45     |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 6099305      | Revenue | 1MX51       | SP Block Subsidy              | 1,418.88   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 6099305      | Revenue | 1MX50       | SP Block Gross                | 4,427.62   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 13/12/2013 | PLASTAL                              | 6092752      | Revenue | 1KVWC       | Minor Works Contracts         | 160,491.90 |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 18/12/2013 | PLAY IN NEWCASTLE                    | 6097322      | Revenue | 1KN54       | Woolsington Ward              | 1,810.00   |
| Chief Executive's          | CD - Corporate Services NOR            | Supplies & Services   | 05/12/2013 | PN HASHAGEN                          | 6082518      | Revenue | 1MD68       | Legal Fees Care               | 384.55     |
| Chief Executive's          | CD - Corporate Services NOR            | Supplies & Services   | 05/12/2013 | PN HASHAGEN                          | 6082533      | Revenue | 1MD68       | Legal Fees Care               | 806.50     |
| Chief Executive's          | CD - Safe Newcastle Unit               | Supplies & Services   | 17/12/2013 | POLICE AND CRIME COMMISSIONER        | 6082397      | Revenue | 1VP23       | Domestic Violence Grant Aid   | 2,900.00   |
| Chief Executive's          | CD - Safe Newcastle Unit               | Supplies & Services   | 17/12/2013 | POLICE AND CRIME COMMISSIONER        | 6081761      | Revenue | 1VP25       | Safer Stronger Community Fund | 15,500.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PONTELAND MANOR                      | 6078991      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,052.04  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | PONTELAND MANOR                      | 6078990      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,052.04  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PONTELAND MANOR                      | 6078991      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,788.92   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | PONTELAND MANOR                      | 6078990      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,788.92   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | PONTELAND ROAD HEALTH CENTRE         | 6089871      | Revenue | 1ML03       | PH - NHS Health Checks        | 2,457.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 30/12/2013 | PONTELAND ROAD PHARMACY              | 6105164      | Revenue | 1ML09       | PH - Drugs and alcohol        | 480.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 30/12/2013 | PONTELAND ROAD PHARMACY              | 6105164      | Revenue | 1ML10       | PH - Sexual health -C'ception | 52.80      |
| Children's Services        | Schools Payment Agency                 | Third Party Payments  | 23/12/2013 | PORTLAND COLLEGE                     | 6100911      | Revenue | 1MC02       | Ind Sector Placements         | 2,913.00   |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 23/12/2013 | PORTLAND COLLEGE                     | 6100912      | Revenue | 1MC02       | Ind Sector Placements         | 2,246.00   |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 23/12/2013 | PORTLAND COLLEGE                     | 6100913      | Revenue | 1MC02       | Ind Sector Placements         | 3,884.00   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 13/12/2013 | POSITIVE LIFE                        | 6092124      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 499.40     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 13/12/2013 | POSITIVE LIFE                        | 6092110      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 351.35     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 05/12/2013 | POSITIVE LIFE                        | 6083163      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 1,428.00   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 05/12/2013 | POSITIVE LIFE                        | 6083160      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 774.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089987      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 342.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090113      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 318.20     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089955      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 318.20     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089910      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 318.20     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090186      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 1,428.00   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090198      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 252.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089991      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 300.53     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089995      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 300.53     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089908      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 300.53     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089902      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,641.90   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090000      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,641.90   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090201      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 774.00     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090011      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 255.23     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089913      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 255.23     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090013      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,303.59   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089914      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,292.54   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089996      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,292.54   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6090009      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 945.21     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 11/12/2013 | POSITIVE LIFE                        | 6089998      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 351.35     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | POSITIVE LIFE                        | 6094314      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 300.53     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | POSITIVE LIFE                        | 6094295      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,641.90   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | POSITIVE LIFE                        | 6094835      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,193.25   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | POSITIVE LIFE                        | 6095540      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 255.23     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | POSITIVE LIFE                        | 6094292      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,254.83   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | POSITIVE LIFE                        | 6094294      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 894.95     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 17/12/2013 | POSITIVE LIFE                        | 6094297      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 351.35     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 04/12/2013 | POSITIVE LIFE                        | 6082387      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 318.20     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 04/12/2013 | POSITIVE LIFE                        | 6082389      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,641.90   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | POSITIVE LIFE                        | 6091473      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,193.25   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | POSITIVE LIFE                        | 6093768      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 255.23     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | POSITIVE LIFE                        | 6099269      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 351.35     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 20/12/2013 | POSITIVE LIFE                        | 6094302      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 351.35     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 16/12/2013 | POSITIVE LIFE                        | 6093756      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,641.90   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6094382      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 318.20     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6094383      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 300.53     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6094381      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,641.90   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6099221      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 499.40     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6091935      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 499.40     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6094833      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,292.54   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6099270      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 738.05     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 27/12/2013 | POSITIVE LIFE                        | 6099352      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 351.35     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 12/12/2013 | POSITIVE LIFE                        | 6091485      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 300.50     |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 12/12/2013 | POSITIVE LIFE                        | 6091485      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 285.00     |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description    | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---|----------------------|------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 12/12/2013 | POSITIVE LIFE                           | 6091479      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 499.40    |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 09/12/2013 | POSITIVE LIFE                           | 6088185      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 318.20    |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 09/12/2013 | POSITIVE LIFE                           | 6088187      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,193.25  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 09/12/2013 | POSITIVE LIFE                           | 6088176      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,193.25  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 09/12/2013 | POSITIVE LIFE                           | 6088188      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 351.35    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments | 17/12/2013 | POSITIVE LIFE                           | 6095284      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 155.96    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments | 17/12/2013 | POSITIVE LIFE                           | 6095284      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 4,488.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments | 17/12/2013 | POSITIVE LIFE                           | 6095284      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 4,231.20  |
| Children's Services        | Invoice                                 | Third Party Payments | 27/12/2013 | POSITIVE LIFE                           | 6102984      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,641.90  |
| Children's Services        | Educ School Planning                    | Employees            | 12/12/2013 | POSITIVE PRACTICE PARTNERSHIP           | 6091209      | Revenue | 1E81A       | Employability Skills Progress | 500.00    |
| Environment & Regeneration | NS: City Transport                      | Transport            | 09/12/2013 | POST OFFICE COUNTERS                    | 6088356      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 10,945.00 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments | 17/12/2013 | POTENSIAL LTD                           | 6095274      | Revenue | 1MK50       | Ind Supported Living LD       | 336.00    |
| Chief Executive's          | CD - Central Policy Unit                | Supplies & Services  | 02/12/2013 | POTTS PRINTERS LTD                      | 6076877      | Revenue | 1FT86       | DECC Heat Control             | 499.00    |
| Chief Executive's          | CD - L Mayors                           | Supplies & Services  | 10/12/2013 | POTTS PRINTERS LTD                      | 6086521      | Revenue | 1FN01       | Lord Mayors Secretariat       | 320.00    |
| Children's Services        | Invoice                                 | Supplies & Services  | 09/12/2013 | POTTS PRINTERS LTD                      | 6088227      | Revenue | 1FT86       | DECC Heat Control             | 398.00    |
| Environment & Regeneration | Cityworks Central Off                   | Supplies & Services  | 18/12/2013 | POTTS PRINTERS LTD                      | 6097139      | Revenue | 1KL3A       | City Hall                     | 555.00    |
| Children's Services        | Invoice                                 | Premises             | 10/12/2013 | POWERGEN                                | 6076776      | Revenue | 1DV01       | 1 Charlotte Square            | 355.05    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 19/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6092641      | Revenue | 3KIMD       | Other Stores Stock Account    | 680.34    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 06/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6077325      | Revenue | 3KIMD       | Other Stores Stock Account    | 319.60    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 06/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6077326      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,035.72  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 11/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6082262      | Revenue | 3KIMD       | Other Stores Stock Account    | 694.14    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 11/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6082255      | Revenue | 3KIMD       | Other Stores Stock Account    | 576.90    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 04/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6082240      | Revenue | 3KIMD       | Other Stores Stock Account    | 940.44    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 16/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6082271      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,465.54  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 24/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6093515      | Revenue | 3KIMD       | Other Stores Stock Account    | 412.76    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 24/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6093514      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,153.80  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services  | 24/12/2013 | PPG ARCHITECTURAL COATINGS UK LTD       | 6093516      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,018.08  |
| Adult and Culture          | Social Services-Care Support            | Third Party Payments | 20/12/2013 | PRAXIS SERVICE                          | 6099297      | Revenue | 1MX50       | SP Block Gross                | 13,008.40 |
| Environment & Regeneration | NS: District Heating                    | Supplies & Services  | 11/12/2013 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6072670      | Revenue | 1KR8L       | Wide District Heating         | 499.00    |
| Environment & Regeneration | NS: District Heating                    | Supplies & Services  | 03/12/2013 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6072668      | Revenue | 1KR8E       | Build Surv Team               | 489.40    |
| Environment & Regeneration | NS: District Heating                    | Supplies & Services  | 13/12/2013 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6090381      | Revenue | 1KR8E       | Build Surv Team               | 492.80    |
| Environment & Regeneration | NS: District Heating                    | Supplies & Services  | 13/12/2013 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 6072667      | Revenue | 1KR8E       | Build Surv Team               | 489.40    |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 09/12/2013 | PREMIER TRANSPORT                       | 6084976      | Revenue | 1E+212      | Transport Special             | 1,540.00  |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 05/12/2013 | PREMIER TRANSPORT                       | 6084960      | Revenue | 1E+212      | Transport Special             | 950.00    |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 05/12/2013 | PREMIER TRANSPORT                       | 6084967      | Revenue | 1E+212      | Transport Special             | 400.00    |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 05/12/2013 | PREMIER TRANSPORT                       | 6084966      | Revenue | 1E+212      | Transport Special             | 874.00    |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 05/12/2013 | PREMIER TRANSPORT                       | 6084978      | Revenue | 1E+212      | Transport Special             | 1,520.00  |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 05/12/2013 | PREMIER TRANSPORT                       | 6084918      | Revenue | 1E+212      | Transport Special             | 1,700.00  |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 30/12/2013 | PREMIER TRANSPORT                       | 6101973      | Revenue | 1E+212      | Transport Special             | 750.00    |
| Environment & Regeneration | Allendale Building                      | Supplies & Services  | 13/12/2013 | PREMIER WASTE RECYCLING LTD             | 6090573      | Revenue | 3KIMD       | Other Stores Stock Account    | 289.08    |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 30/12/2013 | PRESTIGE MINIBUS TRAVEL                 | 6101970      | Revenue | 1E+212      | Transport Special             | 3,434.25  |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 05/12/2013 | PRESTIGE MINIBUS TRAVEL                 | 6084916      | Revenue | 1E+212      | Transport Special             | 7,518.20  |
| Children's Services        | Childrens Services Support              | Transfer Payments    | 27/12/2013 | PRESTIGE MINIBUS TRAVEL                 | 6099594      | Revenue | 1E+212      | Transport Special             | 7,518.20  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 23/12/2013 | PRESTIGE NURSING                        | 6100632      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 1,299.32  |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 10/12/2013 | PRESTIGE NURSING                        | 6089211      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 851.23    |
| Adult and Culture          | Adult Serv Finance                      | Third Party Payments | 20/12/2013 | PRESTIGE NURSING                        | 6099621      | Revenue | 1MH50       | Ind Home Spot Pur PD          | 514.36    |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | PRESTWICK CARE                          | 6094567      | Revenue | 1MM50       | Ind Home - Spot Pur MH        | 528.00    |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | PRIMARY CARE RECRUITMENT LTD            | 6094582      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 922.79    |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | PRIMARY CARE RECRUITMENT LTD            | 6088965      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 831.83    |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | PRIMARY CARE RECRUITMENT LTD            | 6100923      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 2,476.98  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | PRIMARY CARE RECRUITMENT LTD            | 6100924      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 2,669.92  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 23/12/2013 | PRIMARY CARE RECRUITMENT LTD            | 6088966      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 1,001.66  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 24/12/2013 | PRIMARY CARE RECRUITMENT LTD            | 6090068      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 1,741.74  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 24/12/2013 | PRIMARY CARE RECRUITMENT LTD            | 6091436      | Revenue | 1MG50       | Ind Home Spot Pur Elderly     | 2,529.15  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services  | 20/12/2013 | PRINCES TRUST                           | 6099389      | Revenue | 1E864       | Commissioning & Learning Fund | 4,748.38  |
| Children's Services        | Comm Hub                                | Supplies & Services  | 13/12/2013 | PRINCES TRUST                           | 6090280      | Revenue | 1E864       | Commissioning & Learning Fund | 2,910.00  |
| Children's Services        | Comm Hub                                | Supplies & Services  | 11/12/2013 | PRINCES TRUST                           | 6089978      | Revenue | 1E864       | Commissioning & Learning Fund | 6,405.00  |
| Children's Services        | Comm Hub                                | Supplies & Services  | 20/12/2013 | PRINCES TRUST                           | 6098477      | Revenue | 1E864       | Commissioning & Learning Fund | 5,100.00  |
| Children's Services        | Schools Payment Agency                  | Supplies & Services  | 02/12/2013 | PRINCIPAL                               | 6074016      | Revenue | 1E+97       | Bridgewater Centre            | 464.73    |
| Children's Services        | Schools Payment Agency                  | Supplies & Services  | 02/12/2013 | PRINCIPAL                               | 6074023      | Revenue | 1E+97       | Bridgewater Centre            | 446.08    |
| HRA                        | HRA Income                              | Third Party Payments | 09/12/2013 | PRINTSEARCH CHESTER LTD                 | 6088374      | Revenue | 1HCTG       | HRA Income - General Team     | 612.85    |
| HRA                        | HRA Furniture                           | Supplies & Services  | 24/12/2013 | PRISYM ID LIMITED                       | 6077103      | Revenue | 1HT01       | HRA Newcastle Furniture SVS-C | 721.25    |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments | 17/12/2013 | PROGRESS CHILDRENS SERVICES             | 6095755      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 10,080.00 |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services  | 20/12/2013 | PROJECT NORTH EAST                      | 6099385      | Revenue | 1KS75       | Newcastle Fund Grants         | 10,073.70 |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 06/12/2013 | PROSPECT MEDICAL GROUP                  | 6086108      | Revenue | 1ML10       | PH - Sexual health -C'ception | 1,683.25  |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services  | 02/12/2013 | PRUDENTIAL ASSURANCE CO LTD             | 6076796      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds | 500.03    |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services  | 02/12/2013 | PRUDENTIAL ASSURANCE CO LTD             | 6076796      | Revenue | 3RNF2       | Kenton Acad Payroll Deds      | 281.22    |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services  | 02/12/2013 | PRUDENTIAL ASSURANCE CO LTD             | 6076796      | Revenue | 3RNG2       | St Marys Acad Payroll Deds    | 64.64     |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services  | 02/12/2013 | PRUDENTIAL ASSURANCE CO LTD             | 6076796      | Revenue | 3RND2       | SacredHeart Acad Payroll Deds | 162.32    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|---|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 02/12/2013 | PRUDENTIAL ASSURANCE CO LTD        | 6076796      | Revenue | 3RNH2       | Welbeck Acad Payroll Deds     | 369.34     |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 31/12/2013 | PRUDENTIAL ASSURANCE CO LTD        | 6105397      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds | 500.03     |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 31/12/2013 | PRUDENTIAL ASSURANCE CO LTD        | 6105397      | Revenue | 3RNF2       | Kenton Acad Payroll Deds      | 284.92     |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 31/12/2013 | PRUDENTIAL ASSURANCE CO LTD        | 6105397      | Revenue | 3RNG2       | St Marys Acad Payroll Deds    | 66.84      |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 31/12/2013 | PRUDENTIAL ASSURANCE CO LTD        | 6105397      | Revenue | 3RND2       | SacredHeart Acad Payroll Deds | 162.32     |
| Chief Executive's          | Exchequer Accounts Payable              | Supplies & Services   | 31/12/2013 | PRUDENTIAL ASSURANCE CO LTD        | 6105397      | Revenue | 3RHH2       | Welbeck Acad Payroll Deds     | 381.90     |
| Environment & Regeneration | NS: Admin & Finance                     | Capital Expenditure   | 16/12/2013 | PURCELL MILLER TRITTON             | 6093477      | Capital | 2DP02       | Devt Capital CC               | 2,000.00   |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 19/12/2013 | PYEROY LTD                         | 6088352      | Capital | 2DP02       | Devt Capital CC               | 186,868.27 |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 05/12/2013 | PYEROY LTD                         | 6066114      | Revenue | 1DZ02       | Broomyhill Road               | 920.00     |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | QUALITY TIME CARE LTD              | 6095780      | Revenue | 1MC02       | Ind Sector Placements         | 10,000.00  |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 30/12/2013 | QUAYSIDE PHARMACY LTD              | 6104985      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,129.40   |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 05/12/2013 | QUAYSIDE PHARMACY LTD              | 6084831      | Revenue | 1ML09       | PH - Drugs and alcohol        | 750.00     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 05/12/2013 | QUAYSIDE PHARMACY LTD              | 6084831      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 97.06      |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 30/12/2013 | R J UTILITY SERVICES LTD           | 6101954      | Revenue | 1KR1E       | Response East                 | 1,242.00   |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 06/12/2013 | R J UTILITY SERVICES LTD           | 6075922      | Revenue | 1KR1C       | Response Central              | 1,262.00   |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 17/12/2013 | R J UTILITY SERVICES LTD           | 6095318      | Revenue | 1KR1E       | Response East                 | 1,500.00   |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 16/12/2013 | R J UTILITY SERVICES LTD           | 6069979      | Revenue | 1KR1E       | Response East                 | 1,500.00   |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 27/12/2013 | R J UTILITY SERVICES LTD           | 6101681      | Revenue | 1KR1C       | Response Central              | 1,242.00   |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 24/12/2013 | R J UTILITY SERVICES LTD           | 6101685      | Revenue | 1KR1W       | Response West                 | 942.00     |
| Environment & Regeneration | NS: Repairs & Maintenance               | Supplies & Services   | 24/12/2013 | R J UTILITY SERVICES LTD           | 6101684      | Revenue | 1KR1W       | Response West                 | 1,262.00   |
| Adult and Culture          | Social Services                         | Supplies & Services   | 11/12/2013 | R W BARRETT & SON                  | 6089893      | Revenue | 1MG92       | Financial Safeguarding        | 945.00     |
| Chief Executive's          | Coroners                                | Supplies & Services   | 05/12/2013 | R.V.I RADIOLOGY ACCOUNT CODE 60120 | 6084989      | Revenue | 1FA51       | Coroner                       | 282.00     |
| Children's Services        | Invoice                                 | Supplies & Services   | 23/12/2013 | RADECAL GRAPHICS                   | 6094488      | Revenue | 1EEH1       | NBH CC Central Costs          | 745.00     |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | RADICAL SERVICES LTD               | 6095770      | Revenue | 1MC02       | Ind Sector Placements         | 12,800.00  |
| Environment & Regeneration | E&R-Highway/Traffic Management          | Capital Expenditure   | 16/12/2013 | RAINTON CONSTRUCTION LTD           | 6093879      | Capital | 2DP02       | Devt Capital CC               | 58,109.42  |
| Children's Services        | Int Childhood Services                  | Supplies & Services   | 16/12/2013 | RAVENSIDE PRESCHOOL PLAYGROUP      | 6076164      | Revenue | 1E20H       | High Needs Headroom           | 1,938.00   |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 23/12/2013 | RAVENSIDE PRESCHOOL PLAYGROUP      | 6100650      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 2,182.50   |
| Children's Services        | Invoice                                 | Supplies & Services   | 16/12/2013 | RB PERFORMANCE LTD                 | 6093223      | Revenue | 1CS10       | Business Systems              | 2,850.00   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | REACH OUT CARE LTD                 | 6095756      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 2,720.00   |
| Children's Services        | Invoice                                 | Supplies & Services   | 03/12/2013 | REACTION FIREWORKS LTD             | 6069599      | Revenue | 1KL26       | Montagu Full Service          | 2,000.00   |
| Adult and Culture          | Libraries/Galaxy Payments               | Supplies & Services   | 17/12/2013 | READ-THE READING AGENCY            | 6095346      | Revenue | 1EJ13       | Stock Services                | 267.50     |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086404      | Revenue | 1E+212      | Transport Special             | 1,748.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086405      | Revenue | 1E+212      | Transport Special             | 2,400.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086406      | Revenue | 1E+212      | Transport Special             | 1,850.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086407      | Revenue | 1E+212      | Transport Special             | 1,068.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086408      | Revenue | 1E+212      | Transport Special             | 1,406.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086396      | Revenue | 1E+212      | Transport Special             | 416.00     |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086409      | Revenue | 1E+212      | Transport Special             | 1,740.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086403      | Revenue | 1E+212      | Transport Special             | 444.00     |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086410      | Revenue | 1E+212      | Transport Special             | 1,080.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086411      | Revenue | 1E+212      | Transport Special             | 1,160.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086412      | Revenue | 1E+212      | Transport Special             | 2,240.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086413      | Revenue | 1E+212      | Transport Special             | 2,240.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086414      | Revenue | 1E+212      | Transport Special             | 2,240.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086415      | Revenue | 1E+212      | Transport Special             | 1,640.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086402      | Revenue | 1E+212      | Transport Special             | 1,640.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086401      | Revenue | 1E+212      | Transport Special             | 612.00     |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086400      | Revenue | 1E+212      | Transport Special             | 2,320.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 06/12/2013 | READYPAY LTD                       | 6086399      | Revenue | 1E+212      | Transport Special             | 1,400.00   |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 16/12/2013 | READYPAY LTD                       | 6093486      | Revenue | 1E+212      | Transport Special             | 900.00     |
| Children's Services        | Childrens Services Support              | Transfer Payments     | 17/12/2013 | READYPAY LTD                       | 6095265      | Revenue | 1E+212      | Transport Special             | 1,131.00   |
| Children's Services        | Childrens Services Support              | Transport             | 19/12/2013 | READYPAY LTD                       | 6098476      | Revenue | 1MC20       | In-House Foster Carer Costs   | 784.00     |
| Adult and Culture          | Social Services                         | Supplies & Services   | 06/12/2013 | REAL LIFE OPTIONS                  | 6085637      | Revenue | 3WJ01       | Service Users Funds           | 362.64     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | REAL LIFE OPTIONS                  | 6095205      | Revenue | 1MK50       | Ind Supported Living LD       | -1,055.32  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | REAL LIFE OPTIONS                  | 6095207      | Revenue | 1MK50       | Ind Supported Living LD       | -378.04    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | REAL LIFE OPTIONS                  | 6095206      | Revenue | 1MK50       | Ind Supported Living LD       | -385.20    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | REAL LIFE OPTIONS                  | 6095205      | Revenue | 1MK50       | Ind Supported Living LD       | 15,986.43  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | REAL LIFE OPTIONS                  | 6095207      | Revenue | 1MK50       | Ind Supported Living LD       | 54,722.68  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | REAL LIFE OPTIONS                  | 6095206      | Revenue | 1MK50       | Ind Supported Living LD       | 9,122.54   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | RED BRICK HOUSE                    | 6095583      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 4,011.12   |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 11/12/2013 | Redacted Personal Data             | 6090530      | Revenue | 1DF16       | Arts Connect                  | 290.00     |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 11/12/2013 | Redacted Personal Data             | 6090531      | Revenue | 1DF07       | Kenton Residencies            | 2,000.00   |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 04/12/2013 | Redacted Personal Data             | 6063204      | Revenue | 1DF05       | OuterWest Artists Residencies | 2,000.00   |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 18/12/2013 | Redacted Personal Data             | 6089193      | Revenue | 1DF14       | Artists Residencies Materials | 300.00     |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 24/12/2013 | Redacted Personal Data             | 6102135      | Revenue | 1DF49       | Arts Project NLDC Funded      | 560.00     |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 17/12/2013 | Redacted Personal Data             | 6095303      | Revenue | 1DF16       | Arts Connect                  | 265.00     |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 17/12/2013 | Redacted Personal Data             | 6095305      | Revenue | 1DF16       | Arts Connect                  | 531.39     |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 17/12/2013 | Redacted Personal Data             | 6095302      | Revenue | 1DF16       | Arts Connect                  | 315.00     |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Supplies & Services   | 09/12/2013 | Redacted Personal Data             | 6088353      | Revenue | 1DF16       | Arts Connect                  | 285.00     |



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

| Directorate       | Service Area                           | Group Description     | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|-------------------|--|-----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services                        | Supplies & Services   | 10/12/2013 | Redacted Personal Data | 6089285      | Revenue | 1MN20       | Asy Seekers Families          | 525.00    |
| Adult and Culture | Social Services                        | Supplies & Services   | 31/12/2013 | Redacted Personal Data | 6105353      | Revenue | 1MN20       | Asy Seekers Families          | 525.00    |
| Adult and Culture | Social Services                        | Third Party Payments  | 02/12/2013 | Redacted Personal Data | 6076968      | Revenue | 1MK34       | Shared Lives - Adult LD       | 334.80    |
| Adult and Culture | Social Services                        | Third Party Payments  | 27/12/2013 | Redacted Personal Data | 6043022      | Revenue | 1MF01       | 16+ Team (YP)                 | 320.00    |
| Adult and Culture | Social Services                        | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089373      | Revenue | 1MK34       | Shared Lives - Adult LD       | 252.00    |
| Adult and Culture | Social Services                        | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089379      | Revenue | 1MK34       | Shared Lives - Adult LD       | 334.80    |
| Adult and Culture | Social Services                        | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089007      | Revenue | 1MD66       | CWD Care Packages             | 1,344.00  |
| Adult and Culture | Social Services                        | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089372      | Revenue | 1MK34       | Shared Lives - Adult LD       | 440.00    |
| Adult and Culture | Social Services                        | Third Party Payments  | 31/12/2013 | Redacted Personal Data | 6104577      | Revenue | 1MF01       | 16+ Team (YP)                 | 595.00    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | Redacted Personal Data | 6098635      | Revenue | 1MC20       | In-House Foster Carer Costs   | 1,600.00  |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | Redacted Personal Data | 6098406      | Revenue | 1MC20       | In-House Foster Carer Costs   | 2,000.00  |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 02/12/2013 | Redacted Personal Data | 6076977      | Revenue | 1MK34       | Shared Lives - Adult LD       | 770.00    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 02/12/2013 | Redacted Personal Data | 6076971      | Revenue | 1MK34       | Shared Lives - Adult LD       | 440.00    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 02/12/2013 | Redacted Personal Data | 6076972      | Revenue | 1MK34       | Shared Lives - Adult LD       | 385.00    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 02/12/2013 | Redacted Personal Data | 6076833      | Revenue | 1MG40       | Direct Payments Elderly       | 28,841.43 |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | Redacted Personal Data | 6089241      | Revenue | 1MK56       | Dom Care Other - Nat Ass Acts | 338.93    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | Redacted Personal Data | 6095821      | Revenue | 1MC20       | In-House Foster Carer Costs   | 2,000.00  |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | Redacted Personal Data | 6095806      | Revenue | 1MC20       | In-House Foster Carer Costs   | 950.00    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 27/12/2013 | Redacted Personal Data | 6104535      | Revenue | 1MC20       | In-House Foster Carer Costs   | 2,418.00  |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089119      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 657.72    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089378      | Revenue | 1MK34       | Shared Lives - Adult LD       | 373.36    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089236      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 841.50    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 10/12/2013 | Redacted Personal Data | 6089375      | Revenue | 1MK34       | Shared Lives - Adult LD       | 660.00    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 02/12/2013 | Redacted Personal Data | 6076970      | Revenue | 1MK34       | Shared Lives - Adult LD       | 511.78    |
| Adult and Culture | Social Services - Social Care Payments | Third Party Payments  | 30/12/2013 | Redacted Personal Data | 6105038      | Revenue | 1MK60       | Ind Day Care LD               | 480.20    |
| Adult and Culture | Social Services - Social Care Payments | Transport             | 09/12/2013 | Redacted Personal Data | 6087821      | Revenue | 1MK60       | Ind Day Care LD               | 297.00    |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079376      | Revenue | 1MK40       | Direct Payments LD            | -52.24    |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079323      | Revenue | 1MH40       | Direct Payments PD            | -153.08   |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079374      | Revenue | 1MK40       | Direct Payments LD            | -15.24    |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079359      | Revenue | 1MH40       | Direct Payments PD            | -261.20   |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079334      | Revenue | 1MK40       | Direct Payments LD            | -259.24   |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079398      | Revenue | 1MG40       | Direct Payments Elderly       | -277.44   |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079333      | Revenue | 1MK40       | Direct Payments LD            | -79.04    |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079318      | Revenue | 1MG40       | Direct Payments Elderly       | -26.88    |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079358      | Revenue | 1MH40       | Direct Payments PD            | -216.40   |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079313      | Revenue | 1MK40       | Direct Payments LD            | -21.76    |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079424      | Revenue | 1MG40       | Direct Payments Elderly       | 117.68    |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079426      | Revenue | 1MG40       | Direct Payments Elderly       | -123.28   |
| Adult and Culture | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079432      | Revenue | 1MG40       | Direct Payments Elderly       | -226.84   |

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

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

[illegible]



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

| Directorate       | Service Area              | Group Description     | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total    |
|-------------------|---------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102884      | Revenue | 1MK40       | Direct Payments LD           | -31.24   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102561      | Revenue | 1MK40       | Direct Payments LD           | -42.64   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102607      | Revenue | 1MH40       | Direct Payments PD           | -201.84  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102876      | Revenue | 1MG40       | Direct Payments Elderly      | -428.80  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102893      | Revenue | 1MH40       | Direct Payments PD           | -50.84   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102565      | Revenue | 1MK40       | Direct Payments LD           | -57.24   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102581      | Revenue | 1MK40       | Direct Payments LD           | -155.32  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102652      | Revenue | 1MK40       | Direct Payments LD           | -401.84  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102900      | Revenue | 1MG40       | Direct Payments Elderly      | -218.44  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102848      | Revenue | 1MG40       | Direct Payments Elderly      | -286.24  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102472      | Revenue | 1MG40       | Direct Payments Elderly      | -64.60   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 24/12/2013 | Redacted Personal Data | 6102908      | Revenue | 1MK40       | Direct Payments LD           | -63.48   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079279      | Revenue | 1MK40       | Direct Payments LD           | -36.28   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079263      | Revenue | 1MH40       | Direct Payments PD           | -70.52   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079296      | Revenue | 1MK40       | Direct Payments LD           | -25.08   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079276      | Revenue | 1MH40       | Direct Payments PD           | -24.60   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079274      | Revenue | 1MH40       | Direct Payments PD           | -66.92   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079271      | Revenue | 1MG40       | Direct Payments Elderly      | -248.24  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079258      | Revenue | 1MH40       | Direct Payments PD           | -128.48  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079277      | Revenue | 1MK40       | Direct Payments LD           | -19.52   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079266      | Revenue | 1MH40       | Direct Payments PD           | 436.22   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079286      | Revenue | 1MH40       | Direct Payments PD           | -45.12   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079261      | Revenue | 1MH40       | Direct Payments PD           | -213.08  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079291      | Revenue | 1MK40       | Direct Payments LD           | -268.08  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079297      | Revenue | 1MK40       | Direct Payments LD           | -155.72  |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079265      | Revenue | 1MK40       | Direct Payments LD           | -38.64   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079253      | Revenue | 1MH40       | Direct Payments PD           | -51.52   |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 03/12/2013 | Redacted Personal Data | 6079303      | Revenue | 1MK40       | Direct Payments LD           | -65.80   |
| Adult and Culture | Social Services-Carefirst | Supplies & Services   | 19/12/2013 | Redacted Personal Data | 6098601      | Revenue | 1E+296      | 16-19 Bursary Scheme         | 307.70   |
| Adult and Culture | Social Services-Carefirst | Supplies & Services   | 06/12/2013 | Redacted Personal Data | 6085951      | Revenue | 1E+296      | 16-19 Bursary Scheme         | 307.70   |
| Adult and Culture | Social Services-Carefirst | Supplies & Services   | 06/12/2013 | Redacted Personal Data | 6085861      | Revenue | 1E+296      | 16-19 Bursary Scheme         | 307.70   |
| Adult and Culture | Social Services-Carefirst | Supplies & Services   | 06/12/2013 | Redacted Personal Data | 6085698      | Revenue | 1E+296      | 16-19 Bursary Scheme         | 307.70   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079337      | Revenue | 1MK40       | Direct Payments LD           | 688.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079356      | Revenue | 1MK40       | Direct Payments LD           | 783.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079373      | Revenue | 1MK40       | Direct Payments LD           | 760.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079380      | Revenue | 1MH40       | Direct Payments PD           | 3,275.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079376      | Revenue | 1MK40       | Direct Payments LD           | 802.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079377      | Revenue | 1MK40       | Direct Payments LD           | 1,982.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079342      | Revenue | 1MK40       | Direct Payments LD           | 3,552.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079332      | Revenue | 1MK40       | Direct Payments LD           | 660.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079341      | Revenue | 1MD66       | CWD Care Packages            | 727.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079323      | Revenue | 1MH40       | Direct Payments PD           | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079312      | Revenue | 1MK40       | Direct Payments LD           | 2,128.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079312      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,128.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079354      | Revenue | 1MK40       | Direct Payments LD           | 3,197.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079307      | Revenue | 1MH40       | Direct Payments PD           | 3,458.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079307      | Revenue | 3WH96       | Continuing Care-Dom Payments | 3,458.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079374      | Revenue | 1MK40       | Direct Payments LD           | 1,369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079359      | Revenue | 1MH40       | Direct Payments PD           | 1,800.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079391      | Revenue | 1MG40       | Direct Payments Elderly      | 1,754.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079326      | Revenue | 1MK40       | Direct Payments LD           | 700.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079396      | Revenue | 1MK40       | Direct Payments LD           | 576.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079349      | Revenue | 1MD66       | CWD Care Packages            | 951.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079370      | Revenue | 1MK40       | Direct Payments LD           | 1,217.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079375      | Revenue | 1MK40       | Direct Payments LD           | 2,140.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079329      | Revenue | 1MD66       | CWD Care Packages            | 710.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079348      | Revenue | 1MH40       | Direct Payments PD           | 684.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079334      | Revenue | 1MK40       | Direct Payments LD           | 4,912.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079398      | Revenue | 1MG40       | Direct Payments Elderly      | 1,326.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079395      | Revenue | 1MK40       | Direct Payments LD           | 636.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079308      | Revenue | 1MH40       | Direct Payments PD           | 723.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079333      | Revenue | 1MK40       | Direct Payments LD           | 614.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079333      | Revenue | 3WH96       | Continuing Care-Dom Payments | 614.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079366      | Revenue | 1MD66       | CWD Care Packages            | 1,443.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079322      | Revenue | 1MK40       | Direct Payments LD           | 941.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079393      | Revenue | 1MH40       | Direct Payments PD           | 1,027.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079318      | Revenue | 1MG40       | Direct Payments Elderly      | 1,017.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079358      | Revenue | 1MH40       | Direct Payments PD           | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments  | 03/12/2013 | Redacted Personal Data | 6079331      | Revenue | 1MK40       | Direct Payments LD           | 1,380.00 |

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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079346      | Revenue | 1MH40       | Direct Payments PD           | 2,693.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079346      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,359.98 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079389      | Revenue | 1MH40       | Direct Payments PD           | 513.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079361      | Revenue | 1MD66       | CWD Care Packages            | 651.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079321      | Revenue | 1MD66       | CWD Care Packages            | 320.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079313      | Revenue | 1MK40       | Direct Payments LD           | 1,220.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079319      | Revenue | 1MK40       | Direct Payments LD           | 1,968.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079317      | Revenue | 1MD66       | CWD Care Packages            | 522.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079401      | Revenue | 1MH40       | Direct Payments PD           | 184.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079401      | Revenue | 3WH96       | Continuing Care-Dom Payments | 184.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079402      | Revenue | 1MH40       | Direct Payments PD           | 2,829.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079403      | Revenue | 1MK40       | Direct Payments LD           | 607.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079423      | Revenue | 1MD66       | CWD Care Packages            | 2,064.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079424      | Revenue | 1MG40       | Direct Payments Elderly      | 1,583.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079425      | Revenue | 1MK40       | Direct Payments LD           | 513.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079426      | Revenue | 1MG40       | Direct Payments Elderly      | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079427      | Revenue | 1MD66       | CWD Care Packages            | 769.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079428      | Revenue | 1MM40       | Direct Payments MH           | 986.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079432      | Revenue | 1MG40       | Direct Payments Elderly      | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079435      | Revenue | 1MH40       | Direct Payments PD           | 874.76   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079441      | Revenue | 1MH40       | Direct Payments PD           | 804.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079448      | Revenue | 1MK40       | Direct Payments LD           | 2,610.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079454      | Revenue | 1MK40       | Direct Payments LD           | 7,487.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079456      | Revenue | 1MG40       | Direct Payments Elderly      | 984.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079459      | Revenue | 1MK40       | Direct Payments LD           | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079468      | Revenue | 1MK40       | Direct Payments LD           | 1,068.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079480      | Revenue | 1MH40       | Direct Payments PD           | 3,851.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079481      | Revenue | 1MH40       | Direct Payments PD           | 2,252.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079483      | Revenue | 1MG40       | Direct Payments Elderly      | 642.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079484      | Revenue | 1MD66       | CWD Care Packages            | 556.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079486      | Revenue | 1MK40       | Direct Payments LD           | 5,218.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079487      | Revenue | 1MK40       | Direct Payments LD           | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079488      | Revenue | 1MG40       | Direct Payments Elderly      | 1,110.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079490      | Revenue | 1MH40       | Direct Payments PD           | 2,866.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079494      | Revenue | 1MK40       | Direct Payments LD           | 3,855.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079498      | Revenue | 1MK40       | Direct Payments LD           | 2,663.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079499      | Revenue | 1MK40       | Direct Payments LD           | 1,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079501      | Revenue | 1MK40       | Direct Payments LD           | 504.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079503      | Revenue | 1MK40       | Direct Payments LD           | 2,661.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079504      | Revenue | 1MG40       | Direct Payments Elderly      | 898.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079507      | Revenue | 1MK40       | Direct Payments LD           | 595.76   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079509      | Revenue | 1MH40       | Direct Payments PD           | 531.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079515      | Revenue | 1MK40       | Direct Payments LD           | 721.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079517      | Revenue | 1MK40       | Direct Payments LD           | 1,452.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079523      | Revenue | 1MG40       | Direct Payments Elderly      | 640.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079523      | Revenue | 3WH96       | Continuing Care-Dom Payments | 274.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079526      | Revenue | 1MK40       | Direct Payments LD           | 327.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079536      | Revenue | 1MK40       | Direct Payments LD           | 1,295.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079538      | Revenue | 1MG40       | Direct Payments Elderly      | 1,134.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079036      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079035      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079540      | Revenue | 1MK40       | Direct Payments LD           | 539.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079542      | Revenue | 1MK40       | Direct Payments LD           | 521.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079544      | Revenue | 1MK40       | Direct Payments LD           | 577.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079545      | Revenue | 1MK40       | Direct Payments LD           | 4,210.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079545      | Revenue | 3WH96       | Continuing Care-Dom Payments | 4,210.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079547      | Revenue | 1MK40       | Direct Payments LD           | 1,239.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079554      | Revenue | 1MG40       | Direct Payments Elderly      | 689.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079555      | Revenue | 1MK40       | Direct Payments LD           | 1,989.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079557      | Revenue | 1MK40       | Direct Payments LD           | 732.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079560      | Revenue | 1MK40       | Direct Payments LD           | 952.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079563      | Revenue | 1MK40       | Direct Payments LD           | 668.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079569      | Revenue | 1MK40       | Direct Payments LD           | 721.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079570      | Revenue | 1MH40       | Direct Payments PD           | 796.96   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079577      | Revenue | 1MG40       | Direct Payments Elderly      | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079578      | Revenue | 1MG40       | Direct Payments Elderly      | 594.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079579      | Revenue | 1MK40       | Direct Payments LD           | 460.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079586      | Revenue | 1MK40       | Direct Payments LD           | 1,151.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079600      | Revenue | 1MH40       | Direct Payments PD           | 608.96   |

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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079605      | Revenue | 1MH40       | Direct Payments PD           | 723.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079610      | Revenue | 1MG40       | Direct Payments Elderly      | 1,012.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079621      | Revenue | 1MG40       | Direct Payments Elderly      | 561.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079624      | Revenue | 1MK40       | Direct Payments LD           | 552.76   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079627      | Revenue | 1MH40       | Direct Payments PD           | 858.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079628      | Revenue | 1MK40       | Direct Payments LD           | 900.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079629      | Revenue | 1MG40       | Direct Payments Elderly      | 1,460.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079641      | Revenue | 1MG40       | Direct Payments Elderly      | 856.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079643      | Revenue | 1MK40       | Direct Payments LD           | 806.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079650      | Revenue | 1MG40       | Direct Payments Elderly      | 503.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079653      | Revenue | 1MK40       | Direct Payments LD           | 818.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079659      | Revenue | 1MG40       | Direct Payments Elderly      | 652.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079665      | Revenue | 1MK40       | Direct Payments LD           | 621.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079677      | Revenue | 1MH40       | Direct Payments PD           | 684.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079678      | Revenue | 1MG40       | Direct Payments Elderly      | 1,926.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079680      | Revenue | 1MK40       | Direct Payments LD           | 748.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079900      | Revenue | 1MK40       | Direct Payments LD           | 1,341.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079073      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079071      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079320      | Revenue | 1MK40       | Direct Payments LD           | 1,163.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079371      | Revenue | 1MG40       | Direct Payments Elderly      | 619.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079620      | Revenue | 1MK40       | Direct Payments LD           | 615.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079652      | Revenue | 1MK40       | Direct Payments LD           | 485.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079657      | Revenue | 1MK40       | Direct Payments LD           | 725.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079688      | Revenue | 1MG40       | Direct Payments Elderly      | 1,722.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079690      | Revenue | 1MK40       | Direct Payments LD           | 365.84   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079691      | Revenue | 1MH40       | Direct Payments PD           | 195.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079691      | Revenue | 3WH96       | Continuing Care-Dom Payments | 292.96   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079309      | Revenue | 1MK40       | Direct Payments LD           | 385.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079310      | Revenue | 1MK40       | Direct Payments LD           | 307.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079311      | Revenue | 1MK40       | Direct Payments LD           | 490.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079314      | Revenue | 1MG40       | Direct Payments Elderly      | 351.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079316      | Revenue | 1MD66       | CWD Care Packages            | 288.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079324      | Revenue | 1MK40       | Direct Payments LD           | 275.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079325      | Revenue | 1MD66       | CWD Care Packages            | 436.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079336      | Revenue | 1MD66       | CWD Care Packages            | 342.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079338      | Revenue | 1MD66       | CWD Care Packages            | 498.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079347      | Revenue | 1MD66       | CWD Care Packages            | 385.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079350      | Revenue | 1MH40       | Direct Payments PD           | 192.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079350      | Revenue | 3WH96       | Continuing Care-Dom Payments | 192.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079355      | Revenue | 1MH40       | Direct Payments PD           | 273.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079360      | Revenue | 1MH40       | Direct Payments PD           | 556.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079362      | Revenue | 1MH40       | Direct Payments PD           | 321.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079364      | Revenue | 1MD66       | CWD Care Packages            | 256.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079369      | Revenue | 1MD66       | CWD Care Packages            | 256.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079372      | Revenue | 1MD66       | CWD Care Packages            | 267.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079378      | Revenue | 1MG40       | Direct Payments Elderly      | 642.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079388      | Revenue | 1MK40       | Direct Payments LD           | 500.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079399      | Revenue | 1MD66       | CWD Care Packages            | 365.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079400      | Revenue | 1MH40       | Direct Payments PD           | 321.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079430      | Revenue | 3WH96       | Continuing Care-Dom Payments | 406.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079437      | Revenue | 1MK40       | Direct Payments LD           | 587.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079440      | Revenue | 1MM40       | Direct Payments MH           | 406.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079442      | Revenue | 1MD66       | CWD Care Packages            | 664.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079443      | Revenue | 1MD66       | CWD Care Packages            | 321.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079446      | Revenue | 1MK40       | Direct Payments LD           | 1,164.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079449      | Revenue | 1MD66       | CWD Care Packages            | 299.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079457      | Revenue | 1MD66       | CWD Care Packages            | 316.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079458      | Revenue | 1MH40       | Direct Payments PD           | 294.56   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079460      | Revenue | 1MD66       | CWD Care Packages            | 267.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079461      | Revenue | 1MH40       | Direct Payments PD           | 452.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079462      | Revenue | 1MD66       | CWD Care Packages            | 570.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079463      | Revenue | 1MH40       | Direct Payments PD           | 42.80    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079463      | Revenue | 1MM40       | Direct Payments MH           | 385.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079464      | Revenue | 1MK40       | Direct Payments LD           | 513.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079469      | Revenue | 1MK40       | Direct Payments LD           | 288.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079472      | Revenue | 1MK40       | Direct Payments LD           | 574.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079491      | Revenue | 1MK40       | Direct Payments LD           | 428.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079496      | Revenue | 1MK40       | Direct Payments LD           | 459.33   |



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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name        | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079502      | Revenue | 1MK40       | Direct Payments LD      | 547.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079512      | Revenue | 1MH40       | Direct Payments PD      | 462.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079514      | Revenue | 1MK40       | Direct Payments LD      | 297.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079518      | Revenue | 1MG40       | Direct Payments Elderly | 747.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079521      | Revenue | 1MD66       | CWD Care Packages       | 354.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079524      | Revenue | 1MK40       | Direct Payments LD      | 316.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079530      | Revenue | 1MD66       | CWD Care Packages       | 256.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079533      | Revenue | 1MH40       | Direct Payments PD      | 428.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079539      | Revenue | 1MK40       | Direct Payments LD      | 268.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079541      | Revenue | 1MK40       | Direct Payments LD      | 282.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079543      | Revenue | 1MK40       | Direct Payments LD      | 462.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079551      | Revenue | 1MG40       | Direct Payments Elderly | 883.73   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079558      | Revenue | 1MG40       | Direct Payments Elderly | 577.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079567      | Revenue | 1MK40       | Direct Payments LD      | 380.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079568      | Revenue | 1MK40       | Direct Payments LD      | 334.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079571      | Revenue | 1MK40       | Direct Payments LD      | 437.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079574      | Revenue | 1MK40       | Direct Payments LD      | 379.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079582      | Revenue | 1MK40       | Direct Payments LD      | 599.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079587      | Revenue | 1MH40       | Direct Payments PD      | 289.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079590      | Revenue | 1MM40       | Direct Payments MH      | 265.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079602      | Revenue | 1MK40       | Direct Payments LD      | 457.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079611      | Revenue | 1MG40       | Direct Payments Elderly | 328.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079618      | Revenue | 1MK40       | Direct Payments LD      | 526.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079623      | Revenue | 1MK40       | Direct Payments LD      | 260.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079630      | Revenue | 1MK40       | Direct Payments LD      | 303.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079635      | Revenue | 1MK40       | Direct Payments LD      | 308.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079636      | Revenue | 1MH40       | Direct Payments PD      | 654.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079637      | Revenue | 1MK40       | Direct Payments LD      | 304.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079640      | Revenue | 1MK40       | Direct Payments LD      | 360.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079648      | Revenue | 1MK40       | Direct Payments LD      | 485.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079651      | Revenue | 1MG40       | Direct Payments Elderly | 491.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079654      | Revenue | 1MK40       | Direct Payments LD      | 522.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079655      | Revenue | 1MK40       | Direct Payments LD      | 379.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079663      | Revenue | 1MD66       | CWD Care Packages       | 307.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079664      | Revenue | 1MK40       | Direct Payments LD      | 843.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079666      | Revenue | 1MH40       | Direct Payments PD      | 293.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079667      | Revenue | 1MH40       | Direct Payments PD      | 370.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079674      | Revenue | 1MG40       | Direct Payments Elderly | 396.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079679      | Revenue | 1MK40       | Direct Payments LD      | 494.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079699      | Revenue | 1MK40       | Direct Payments LD      | 380.56   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079703      | Revenue | 1MG40       | Direct Payments Elderly | 534.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079704      | Revenue | 1MG40       | Direct Payments Elderly | 600.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079706      | Revenue | 1MM40       | Direct Payments MH      | 316.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079719      | Revenue | 1MG40       | Direct Payments Elderly | 352.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079723      | Revenue | 1MM40       | Direct Payments MH      | 308.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079724      | Revenue | 1MK40       | Direct Payments LD      | 869.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079725      | Revenue | 1MG40       | Direct Payments Elderly | 472.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079730      | Revenue | 1MG40       | Direct Payments Elderly | 371.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079731      | Revenue | 1MG40       | Direct Payments Elderly | 520.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079732      | Revenue | 1MD66       | CWD Care Packages       | 465.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079733      | Revenue | 1MG40       | Direct Payments Elderly | 418.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079736      | Revenue | 1MG40       | Direct Payments Elderly | 2,002.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079738      | Revenue | 1MG40       | Direct Payments Elderly | 2,340.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079739      | Revenue | 1MK40       | Direct Payments LD      | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079741      | Revenue | 1MK40       | Direct Payments LD      | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079742      | Revenue | 1MK40       | Direct Payments LD      | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079327      | Revenue | 1MH40       | Direct Payments PD      | 562.56   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079344      | Revenue | 1MG40       | Direct Payments Elderly | 458.84   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079365      | Revenue | 1MD66       | CWD Care Packages       | 283.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079745      | Revenue | 1MG40       | Direct Payments Elderly | 693.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079746      | Revenue | 1MD66       | CWD Care Packages       | 715.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079747      | Revenue | 1MK40       | Direct Payments LD      | 368.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079749      | Revenue | 1MH40       | Direct Payments PD      | 396.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079750      | Revenue | 1MK40       | Direct Payments LD      | 1,828.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079751      | Revenue | 1MK40       | Direct Payments LD      | 2,016.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079754      | Revenue | 1MD66       | CWD Care Packages       | 611.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079757      | Revenue | 1MK40       | Direct Payments LD      | 613.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079759      | Revenue | 1MD66       | CWD Care Packages       | 348.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079766      | Revenue | 1MK40       | Direct Payments LD      | 595.20   |

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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079768      | Revenue | 1MG40       | Direct Payments Elderly      | 1,181.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079769      | Revenue | 1MK40       | Direct Payments LD           | 558.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079772      | Revenue | 1MK40       | Direct Payments LD           | 537.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079330      | Revenue | 1MK40       | Direct Payments LD           | 2,025.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079447      | Revenue | 1MH40       | Direct Payments PD           | 1,320.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079447      | Revenue | 3WH96       | Continuing Care-Dom Payments | 1,882.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079465      | Revenue | 1MK40       | Direct Payments LD           | 1,518.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079775      | Revenue | 1MD66       | CWD Care Packages            | 338.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079776      | Revenue | 1MG40       | Direct Payments Elderly      | 308.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079777      | Revenue | 1MK40       | Direct Payments LD           | 775.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079778      | Revenue | 1MM40       | Direct Payments MH           | 372.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079779      | Revenue | 1MH40       | Direct Payments PD           | 1,070.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079382      | Revenue | 1MD66       | CWD Care Packages            | 2,500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079482      | Revenue | 1MG40       | Direct Payments Elderly      | 425.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079500      | Revenue | 1MK40       | Direct Payments LD           | 1,454.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079528      | Revenue | 1MH40       | Direct Payments PD           | 470.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079556      | Revenue | 1MG40       | Direct Payments Elderly      | 448.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079781      | Revenue | 1MG40       | Direct Payments Elderly      | 609.84   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079783      | Revenue | 1MM40       | Direct Payments MH           | 406.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079784      | Revenue | 1MH40       | Direct Payments PD           | 420.96   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079345      | Revenue | 1MK40       | Direct Payments LD           | 794.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079367      | Revenue | 1MG40       | Direct Payments Elderly      | 614.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079385      | Revenue | 1MG40       | Direct Payments Elderly      | 946.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079519      | Revenue | 1MK40       | Direct Payments LD           | 1,045.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079604      | Revenue | 1MG40       | Direct Payments Elderly      | 512.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079737      | Revenue | 1MH40       | Direct Payments PD           | 877.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079767      | Revenue | 1MG40       | Direct Payments Elderly      | 308.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079785      | Revenue | 1MH40       | Direct Payments PD           | 400.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079328      | Revenue | 1MD66       | CWD Care Packages            | 698.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079357      | Revenue | 1MK40       | Direct Payments LD           | 684.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079531      | Revenue | 1MK40       | Direct Payments LD           | 960.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079561      | Revenue | 1MK40       | Direct Payments LD           | 621.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079591      | Revenue | 1MK40       | Direct Payments LD           | 464.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079764      | Revenue | 1MK40       | Direct Payments LD           | 2,499.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079793      | Revenue | 1MD66       | CWD Care Packages            | 462.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079794      | Revenue | 1MH40       | Direct Payments PD           | 443.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079795      | Revenue | 1MH40       | Direct Payments PD           | 377.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079796      | Revenue | 1MK40       | Direct Payments LD           | 671.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079797      | Revenue | 1MK40       | Direct Payments LD           | 544.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079800      | Revenue | 1MD66       | CWD Care Packages            | 600.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079801      | Revenue | 1MD66       | CWD Care Packages            | 808.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079802      | Revenue | 1MH40       | Direct Payments PD           | 396.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079335      | Revenue | 1MK40       | Direct Payments LD           | 595.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079363      | Revenue | 1MD66       | CWD Care Packages            | 750.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079384      | Revenue | 1MK40       | Direct Payments LD           | 687.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079429      | Revenue | 1MK40       | Direct Payments LD           | 427.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079436      | Revenue | 1MD66       | CWD Care Packages            | 269.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079485      | Revenue | 1MH40       | Direct Payments PD           | 513.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079050      | Revenue | 1MM20       | Ind Res Care MH              | 8,262.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079049      | Revenue | 1MM20       | Ind Res Care MH              | 8,262.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079788      | Revenue | 1MG40       | Direct Payments Elderly      | 715.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079804      | Revenue | 1MH40       | Direct Payments PD           | 618.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079805      | Revenue | 1MK40       | Direct Payments LD           | 1,604.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079433      | Revenue | 1MK40       | Direct Payments LD           | 553.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079445      | Revenue | 1MD66       | CWD Care Packages            | 395.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079450      | Revenue | 1MK40       | Direct Payments LD           | 428.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079529      | Revenue | 1MK40       | Direct Payments LD           | 757.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079806      | Revenue | 1MK40       | Direct Payments LD           | 502.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079807      | Revenue | 1MD66       | CWD Care Packages            | 268.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079808      | Revenue | 1MD66       | CWD Care Packages            | 370.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079810      | Revenue | 1MD66       | CWD Care Packages            | 267.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079811      | Revenue | 1MG40       | Direct Payments Elderly      | 600.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079811      | Revenue | 3WH96       | Continuing Care-Dom Payments | 1,401.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079812      | Revenue | 1MD66       | CWD Care Packages            | 365.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079379      | Revenue | 1MH40       | Direct Payments PD           | 4,236.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079387      | Revenue | 1MD66       | CWD Care Packages            | 450.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079431      | Revenue | 1MG40       | Direct Payments Elderly      | 653.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079755      | Revenue | 1MG40       | Direct Payments Elderly      | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079814      | Revenue | 1MH40       | Direct Payments PD           | 275.00   |

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

[illegible]

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

[illegible]



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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total     |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102433      | Revenue | 1MH40       | Direct Payments PD           | 580.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102431      | Revenue | 1MH40       | Direct Payments PD           | 2,731.24  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102431      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,731.24  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102429      | Revenue | 1MG40       | Direct Payments Elderly      | 813.20    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102415      | Revenue | 1MH40       | Direct Payments PD           | 1,198.40  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102415      | Revenue | 3WH96       | Continuing Care-Dom Payments | 299.60    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102435      | Revenue | 1MK40       | Direct Payments LD           | 6,902.20  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102424      | Revenue | 1MH40       | Direct Payments PD           | 1,679.00  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102424      | Revenue | 1MK40       | Direct Payments LD           | 649.20    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102447      | Revenue | 1MD66       | CWD Care Packages            | 1,467.44  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102462      | Revenue | 1MK40       | Direct Payments LD           | 770.24    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102451      | Revenue | 1MK40       | Direct Payments LD           | 1,926.40  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102445      | Revenue | 1MH40       | Direct Payments PD           | 1,669.20  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102419      | Revenue | 1MK40       | Direct Payments LD           | 1,288.92  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102418      | Revenue | 1MH40       | Direct Payments PD           | 897.80    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102463      | Revenue | 1MH40       | Direct Payments PD           | 4,280.00  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102436      | Revenue | 1MK40       | Direct Payments LD           | 2,655.76  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102414      | Revenue | 1MH40       | Direct Payments PD           | 6,045.00  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102414      | Revenue | 3WH96       | Continuing Care-Dom Payments | 6,045.00  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102459      | Revenue | 1MK40       | Direct Payments LD           | 1,926.00  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102450      | Revenue | 1MK40       | Direct Payments LD           | 813.20    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102457      | Revenue | 1MK40       | Direct Payments LD           | 1,424.92  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102456      | Revenue | 1MK40       | Direct Payments LD           | 5,968.64  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102456      | Revenue | 3WH96       | Continuing Care-Dom Payments | 13,926.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102458      | Revenue | 1MD66       | CWD Care Packages            | 1,712.72  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102449      | Revenue | 1MK40       | Direct Payments LD           | 3,998.60  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102449      | Revenue | 3WH96       | Continuing Care-Dom Payments | 3,998.56  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102425      | Revenue | 1MH40       | Direct Payments PD           | 2,600.08  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102425      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,600.12  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102454      | Revenue | 1MH40       | Direct Payments PD           | 1,446.40  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102423      | Revenue | 1MK40       | Direct Payments LD           | 548.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102453      | Revenue | 1MH40       | Direct Payments PD           | 565.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102412      | Revenue | 1MH40       | Direct Payments PD           | 1,412.40  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102446      | Revenue | 1MD66       | CWD Care Packages            | 708.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102411      | Revenue | 1MH40       | Direct Payments PD           | 256.80    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102421      | Revenue | 3WH96       | Continuing Care-Dom Payments | 462.32    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102426      | Revenue | 1MK40       | Direct Payments LD           | 256.80    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102430      | Revenue | 1MH40       | Direct Payments PD           | 401.40    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102440      | Revenue | 1MK40       | Direct Payments LD           | 275.20    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102452      | Revenue | 1MD66       | CWD Care Packages            | 374.48    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102460      | Revenue | 1MK40       | Direct Payments LD           | 535.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102461      | Revenue | 1MD66       | CWD Care Packages            | 535.96    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102422      | Revenue | 1MD66       | CWD Care Packages            | 2,047.72  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102442      | Revenue | 1MG40       | Direct Payments Elderly      | 700.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102444      | Revenue | 1MG40       | Direct Payments Elderly      | 400.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102494      | Revenue | 1MK40       | Direct Payments LD           | 688.12    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102508      | Revenue | 1MK40       | Direct Payments LD           | 783.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102526      | Revenue | 1MK40       | Direct Payments LD           | 760.24    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102532      | Revenue | 1MH40       | Direct Payments PD           | 3,275.32  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102529      | Revenue | 1MK40       | Direct Payments LD           | 802.16    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102498      | Revenue | 1MK40       | Direct Payments LD           | 3,552.40  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102488      | Revenue | 1MK40       | Direct Payments LD           | 660.48    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102497      | Revenue | 1MD66       | CWD Care Packages            | 727.60    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102479      | Revenue | 1MH40       | Direct Payments PD           | 1,284.00  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102469      | Revenue | 1MK40       | Direct Payments LD           | 2,128.96  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102469      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,128.96  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102506      | Revenue | 1MK40       | Direct Payments LD           | 3,197.28  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102464      | Revenue | 1MH40       | Direct Payments PD           | 3,458.40  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102464      | Revenue | 3WH96       | Continuing Care-Dom Payments | 3,458.40  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102527      | Revenue | 1MK40       | Direct Payments LD           | 1,369.60  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102511      | Revenue | 1MH40       | Direct Payments PD           | 1,800.20  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102542      | Revenue | 1MG40       | Direct Payments Elderly      | 1,754.80  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102482      | Revenue | 1MK40       | Direct Payments LD           | 700.00    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102547      | Revenue | 1MK40       | Direct Payments LD           | 576.48    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102523      | Revenue | 1MK40       | Direct Payments LD           | 1,217.68  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102528      | Revenue | 1MK40       | Direct Payments LD           | 2,140.00  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102485      | Revenue | 1MD66       | CWD Care Packages            | 710.08    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102504      | Revenue | 1MH40       | Direct Payments PD           | 684.80    |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102491      | Revenue | 1MK40       | Direct Payments LD           | 4,013.20  |

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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102549      | Revenue | 1MG40       | Direct Payments Elderly      | 1,326.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102546      | Revenue | 1MK40       | Direct Payments LD           | 636.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102465      | Revenue | 1MH40       | Direct Payments PD           | 723.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102490      | Revenue | 1MK40       | Direct Payments LD           | 614.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102490      | Revenue | 3WH96       | Continuing Care-Dom Payments | 614.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102518      | Revenue | 1MD66       | CWD Care Packages            | 1,443.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102478      | Revenue | 1MK40       | Direct Payments LD           | 941.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102544      | Revenue | 1MH40       | Direct Payments PD           | 1,027.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102475      | Revenue | 1MG40       | Direct Payments Elderly      | 1,017.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102510      | Revenue | 1MH40       | Direct Payments PD           | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102487      | Revenue | 1MK40       | Direct Payments LD           | 1,380.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102502      | Revenue | 1MH40       | Direct Payments PD           | 1,765.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102502      | Revenue | 3WH96       | Continuing Care-Dom Payments | 1,765.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102541      | Revenue | 1MH40       | Direct Payments PD           | 513.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102513      | Revenue | 1MD66       | CWD Care Packages            | 651.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102470      | Revenue | 1MK40       | Direct Payments LD           | 1,220.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102476      | Revenue | 1MK40       | Direct Payments LD           | 1,968.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102474      | Revenue | 1MD66       | CWD Care Packages            | 522.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102552      | Revenue | 1MH40       | Direct Payments PD           | 184.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102552      | Revenue | 3WH96       | Continuing Care-Dom Payments | 184.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102553      | Revenue | 1MH40       | Direct Payments PD           | 2,829.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102554      | Revenue | 1MK40       | Direct Payments LD           | 607.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102555      | Revenue | 1MD66       | CWD Care Packages            | 823.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102556      | Revenue | 1MG40       | Direct Payments Elderly      | 1,583.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102557      | Revenue | 1MK40       | Direct Payments LD           | 513.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102558      | Revenue | 1MG40       | Direct Payments Elderly      | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102559      | Revenue | 1MD66       | CWD Care Packages            | 769.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102560      | Revenue | 1MM40       | Direct Payments MH           | 986.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102564      | Revenue | 1MG40       | Direct Payments Elderly      | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102567      | Revenue | 1MH40       | Direct Payments PD           | 874.76   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102572      | Revenue | 1MH40       | Direct Payments PD           | 804.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102579      | Revenue | 1MK40       | Direct Payments LD           | 2,610.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102585      | Revenue | 1MK40       | Direct Payments LD           | 7,487.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102587      | Revenue | 1MG40       | Direct Payments Elderly      | 984.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102590      | Revenue | 1MK40       | Direct Payments LD           | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102598      | Revenue | 1MK40       | Direct Payments LD           | 1,068.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102603      | Revenue | 1MH40       | Direct Payments PD           | 3,851.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102605      | Revenue | 1MG40       | Direct Payments Elderly      | 642.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102606      | Revenue | 1MD66       | CWD Care Packages            | 556.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102611      | Revenue | 1MK40       | Direct Payments LD           | 5,218.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102612      | Revenue | 1MK40       | Direct Payments LD           | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102613      | Revenue | 1MG40       | Direct Payments Elderly      | 1,110.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102614      | Revenue | 1MH40       | Direct Payments PD           | 2,866.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102617      | Revenue | 1MH40       | Direct Payments PD           | 837.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102618      | Revenue | 1MK40       | Direct Payments LD           | 2,846.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102622      | Revenue | 1MK40       | Direct Payments LD           | 2,663.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102623      | Revenue | 1MK40       | Direct Payments LD           | 1,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102625      | Revenue | 1MK40       | Direct Payments LD           | 504.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102627      | Revenue | 1MK40       | Direct Payments LD           | 2,661.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102628      | Revenue | 1MG40       | Direct Payments Elderly      | 898.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102631      | Revenue | 1MK40       | Direct Payments LD           | 595.76   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102633      | Revenue | 1MH40       | Direct Payments PD           | 531.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102639      | Revenue | 1MK40       | Direct Payments LD           | 721.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102641      | Revenue | 1MK40       | Direct Payments LD           | 1,452.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102646      | Revenue | 1MG40       | Direct Payments Elderly      | 640.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102646      | Revenue | 3WH96       | Continuing Care-Dom Payments | 274.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102649      | Revenue | 1MK40       | Direct Payments LD           | 327.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102659      | Revenue | 1MK40       | Direct Payments LD           | 1,295.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102664      | Revenue | 1MG40       | Direct Payments Elderly      | 1,134.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102666      | Revenue | 1MK40       | Direct Payments LD           | 539.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102668      | Revenue | 1MK40       | Direct Payments LD           | 521.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102670      | Revenue | 1MK40       | Direct Payments LD           | 577.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102671      | Revenue | 1MK40       | Direct Payments LD           | 4,210.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102671      | Revenue | 3WH96       | Continuing Care-Dom Payments | 4,210.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102673      | Revenue | 1MK40       | Direct Payments LD           | 1,239.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102679      | Revenue | 1MG40       | Direct Payments Elderly      | 689.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102680      | Revenue | 1MK40       | Direct Payments LD           | 1,989.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102682      | Revenue | 1MK40       | Direct Payments LD           | 732.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102685      | Revenue | 1MK40       | Direct Payments LD           | 952.72   |

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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102688      | Revenue | 1MK40       | Direct Payments LD           | 668.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102695      | Revenue | 1MK40       | Direct Payments LD           | 721.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102696      | Revenue | 1MH40       | Direct Payments PD           | 796.96   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102703      | Revenue | 1MG40       | Direct Payments Elderly      | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102704      | Revenue | 1MG40       | Direct Payments Elderly      | 594.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102705      | Revenue | 1MK40       | Direct Payments LD           | 1,160.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102707      | Revenue | 1MK40       | Direct Payments LD           | 1,151.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102716      | Revenue | 1MH40       | Direct Payments PD           | 608.96   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102724      | Revenue | 1MH40       | Direct Payments PD           | 723.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102728      | Revenue | 1MG40       | Direct Payments Elderly      | 1,012.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102739      | Revenue | 1MG40       | Direct Payments Elderly      | 561.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102742      | Revenue | 1MK40       | Direct Payments LD           | 552.76   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102743      | Revenue | 1MH40       | Direct Payments PD           | 858.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102744      | Revenue | 1MK40       | Direct Payments LD           | 900.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102746      | Revenue | 1MG40       | Direct Payments Elderly      | 1,460.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102754      | Revenue | 1MG40       | Direct Payments Elderly      | 856.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102755      | Revenue | 1MK40       | Direct Payments LD           | 806.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102761      | Revenue | 1MG40       | Direct Payments Elderly      | 503.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102764      | Revenue | 1MK40       | Direct Payments LD           | 818.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102774      | Revenue | 1MK40       | Direct Payments LD           | 621.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102784      | Revenue | 1MH40       | Direct Payments PD           | 684.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102785      | Revenue | 1MG40       | Direct Payments Elderly      | 1,926.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102937      | Revenue | 1MG40       | Direct Payments Elderly      | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102787      | Revenue | 1MK40       | Direct Payments LD           | 748.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102956      | Revenue | 1MK40       | Direct Payments LD           | 1,341.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102477      | Revenue | 1MK40       | Direct Payments LD           | 1,163.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102524      | Revenue | 1MG40       | Direct Payments Elderly      | 619.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102738      | Revenue | 1MK40       | Direct Payments LD           | 615.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102763      | Revenue | 1MK40       | Direct Payments LD           | 485.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102768      | Revenue | 1MK40       | Direct Payments LD           | 725.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102793      | Revenue | 1MG40       | Direct Payments Elderly      | 1,722.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102794      | Revenue | 1MK40       | Direct Payments LD           | 365.84   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102795      | Revenue | 1MH40       | Direct Payments PD           | 195.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102795      | Revenue | 3WH96       | Continuing Care-Dom Payments | 292.96   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102466      | Revenue | 1MK40       | Direct Payments LD           | 385.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102467      | Revenue | 1MK40       | Direct Payments LD           | 307.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102468      | Revenue | 1MK40       | Direct Payments LD           | 490.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102471      | Revenue | 1MG40       | Direct Payments Elderly      | 351.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102473      | Revenue | 1MD66       | CWD Care Packages            | 288.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102480      | Revenue | 1MK40       | Direct Payments LD           | 275.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102481      | Revenue | 1MD66       | CWD Care Packages            | 436.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102493      | Revenue | 1MD66       | CWD Care Packages            | 342.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102495      | Revenue | 1MD66       | CWD Care Packages            | 498.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102503      | Revenue | 1MD66       | CWD Care Packages            | 385.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102505      | Revenue | 1MH40       | Direct Payments PD           | 192.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102505      | Revenue | 3WH96       | Continuing Care-Dom Payments | 192.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102507      | Revenue | 1MH40       | Direct Payments PD           | 273.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102512      | Revenue | 1MH40       | Direct Payments PD           | 556.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102514      | Revenue | 1MH40       | Direct Payments PD           | 321.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102516      | Revenue | 1MD66       | CWD Care Packages            | 256.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102522      | Revenue | 1MD66       | CWD Care Packages            | 256.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102525      | Revenue | 1MD66       | CWD Care Packages            | 267.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102530      | Revenue | 1MG40       | Direct Payments Elderly      | 642.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102540      | Revenue | 1MK40       | Direct Payments LD           | 500.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102551      | Revenue | 1MH40       | Direct Payments PD           | 321.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102562      | Revenue | 3WH96       | Continuing Care-Dom Payments | 406.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102569      | Revenue | 1MK40       | Direct Payments LD           | 587.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102571      | Revenue | 1MM40       | Direct Payments MH           | 406.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102573      | Revenue | 1MD66       | CWD Care Packages            | 664.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102574      | Revenue | 1MD66       | CWD Care Packages            | 321.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102577      | Revenue | 1MK40       | Direct Payments LD           | 1,164.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102580      | Revenue | 1MD66       | CWD Care Packages            | 299.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102588      | Revenue | 1MD66       | CWD Care Packages            | 316.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102589      | Revenue | 1MH40       | Direct Payments PD           | 294.56   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102591      | Revenue | 1MD66       | CWD Care Packages            | 267.52   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102592      | Revenue | 1MH40       | Direct Payments PD           | 452.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102593      | Revenue | 1MD66       | CWD Care Packages            | 570.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102594      | Revenue | 1MK40       | Direct Payments LD           | 513.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102599      | Revenue | 1MK40       | Direct Payments LD           | 288.72   |

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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name        | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102602      | Revenue | 1MK40       | Direct Payments LD      | 574.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102615      | Revenue | 1MK40       | Direct Payments LD      | 428.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102620      | Revenue | 1MK40       | Direct Payments LD      | 459.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102626      | Revenue | 1MK40       | Direct Payments LD      | 547.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102636      | Revenue | 1MH40       | Direct Payments PD      | 462.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102638      | Revenue | 1MK40       | Direct Payments LD      | 297.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102642      | Revenue | 1MG40       | Direct Payments Elderly | 747.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102645      | Revenue | 1MD66       | CWD Care Packages       | 354.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102647      | Revenue | 1MK40       | Direct Payments LD      | 316.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102653      | Revenue | 1MD66       | CWD Care Packages       | 256.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102656      | Revenue | 1MH40       | Direct Payments PD      | 428.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102665      | Revenue | 1MK40       | Direct Payments LD      | 268.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102667      | Revenue | 1MK40       | Direct Payments LD      | 282.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102669      | Revenue | 1MK40       | Direct Payments LD      | 462.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102676      | Revenue | 1MG40       | Direct Payments Elderly | 522.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102683      | Revenue | 1MG40       | Direct Payments Elderly | 577.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102693      | Revenue | 1MK40       | Direct Payments LD      | 380.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102694      | Revenue | 1MK40       | Direct Payments LD      | 334.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102697      | Revenue | 1MK40       | Direct Payments LD      | 437.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102700      | Revenue | 1MK40       | Direct Payments LD      | 379.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102706      | Revenue | 1MK40       | Direct Payments LD      | 599.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102708      | Revenue | 1MH40       | Direct Payments PD      | 289.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102710      | Revenue | 1MM40       | Direct Payments MH      | 265.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102718      | Revenue | 1MK40       | Direct Payments LD      | 457.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102736      | Revenue | 1MK40       | Direct Payments LD      | 526.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102741      | Revenue | 1MK40       | Direct Payments LD      | 260.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102747      | Revenue | 1MK40       | Direct Payments LD      | 303.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102749      | Revenue | 1MK40       | Direct Payments LD      | 308.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102750      | Revenue | 1MH40       | Direct Payments PD      | 654.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102753      | Revenue | 1MK40       | Direct Payments LD      | 360.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102759      | Revenue | 1MK40       | Direct Payments LD      | 485.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102762      | Revenue | 1MG40       | Direct Payments Elderly | 491.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102765      | Revenue | 1MK40       | Direct Payments LD      | 522.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102766      | Revenue | 1MK40       | Direct Payments LD      | 379.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102771      | Revenue | 1MD66       | CWD Care Packages       | 307.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102772      | Revenue | 1MK40       | Direct Payments LD      | 443.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102775      | Revenue | 1MH40       | Direct Payments PD      | 293.36   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102776      | Revenue | 1MH40       | Direct Payments PD      | 370.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102782      | Revenue | 1MG40       | Direct Payments Elderly | 396.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102786      | Revenue | 1MK40       | Direct Payments LD      | 494.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102798      | Revenue | 1MK40       | Direct Payments LD      | 380.56   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102800      | Revenue | 1MG40       | Direct Payments Elderly | 534.32   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102801      | Revenue | 1MG40       | Direct Payments Elderly | 600.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102802      | Revenue | 1MM40       | Direct Payments MH      | 316.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102816      | Revenue | 1MG40       | Direct Payments Elderly | 352.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102817      | Revenue | 1MG40       | Direct Payments Elderly | 835.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102819      | Revenue | 1MM40       | Direct Payments MH      | 308.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102820      | Revenue | 1MK40       | Direct Payments LD      | 540.11   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102822      | Revenue | 1MG40       | Direct Payments Elderly | 472.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102827      | Revenue | 1MG40       | Direct Payments Elderly | 371.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102828      | Revenue | 1MG40       | Direct Payments Elderly | 520.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102829      | Revenue | 1MD66       | CWD Care Packages       | 465.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102830      | Revenue | 1MG40       | Direct Payments Elderly | 418.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102831      | Revenue | 1MG40       | Direct Payments Elderly | 2,002.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102833      | Revenue | 1MG40       | Direct Payments Elderly | 2,340.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102834      | Revenue | 1MK40       | Direct Payments LD      | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102836      | Revenue | 1MK40       | Direct Payments LD      | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102837      | Revenue | 1MK40       | Direct Payments LD      | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102483      | Revenue | 1MH40       | Direct Payments PD      | 562.56   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102500      | Revenue | 1MG40       | Direct Payments Elderly | 458.84   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102517      | Revenue | 1MD66       | CWD Care Packages       | 283.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102839      | Revenue | 1MG40       | Direct Payments Elderly | 693.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102840      | Revenue | 1MD66       | CWD Care Packages       | 715.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102841      | Revenue | 1MK40       | Direct Payments LD      | 368.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102843      | Revenue | 1MH40       | Direct Payments PD      | 396.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102844      | Revenue | 1MK40       | Direct Payments LD      | 1,828.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102845      | Revenue | 1MK40       | Direct Payments LD      | 2,016.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102847      | Revenue | 1MD66       | CWD Care Packages       | 611.68   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102850      | Revenue | 1MK40       | Direct Payments LD      | 613.24   |



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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total    |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102852      | Revenue | 1MD66       | CWD Care Packages            | 348.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102858      | Revenue | 1MK40       | Direct Payments LD           | 595.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102860      | Revenue | 1MG40       | Direct Payments Elderly      | 1,181.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102861      | Revenue | 1MK40       | Direct Payments LD           | 558.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102864      | Revenue | 1MK40       | Direct Payments LD           | 537.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102486      | Revenue | 1MK40       | Direct Payments LD           | 500.16   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102578      | Revenue | 1MH40       | Direct Payments PD           | 1,320.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102578      | Revenue | 3WH96       | Continuing Care-Dom Payments | 1,882.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102595      | Revenue | 1MK40       | Direct Payments LD           | 1,518.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102865      | Revenue | 1MD66       | CWD Care Packages            | 338.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102866      | Revenue | 1MG40       | Direct Payments Elderly      | 308.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102867      | Revenue | 1MK40       | Direct Payments LD           | 775.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102868      | Revenue | 1MM40       | Direct Payments MH           | 372.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102869      | Revenue | 1MH40       | Direct Payments PD           | 1,070.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102534      | Revenue | 1MD66       | CWD Care Packages            | 2,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102604      | Revenue | 1MG40       | Direct Payments Elderly      | 425.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102624      | Revenue | 1MK40       | Direct Payments LD           | 1,454.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102651      | Revenue | 1MH40       | Direct Payments PD           | 470.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102681      | Revenue | 1MG40       | Direct Payments Elderly      | 448.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102871      | Revenue | 1MG40       | Direct Payments Elderly      | 609.84   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102873      | Revenue | 1MM40       | Direct Payments MH           | 406.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102874      | Revenue | 1MH40       | Direct Payments PD           | 420.96   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102501      | Revenue | 1MK40       | Direct Payments LD           | 794.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102519      | Revenue | 1MG40       | Direct Payments Elderly      | 614.04   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102537      | Revenue | 1MG40       | Direct Payments Elderly      | 946.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102643      | Revenue | 1MK40       | Direct Payments LD           | 1,045.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102723      | Revenue | 1MG40       | Direct Payments Elderly      | 512.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102832      | Revenue | 1MH40       | Direct Payments PD           | 877.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102859      | Revenue | 1MG40       | Direct Payments Elderly      | 308.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102875      | Revenue | 1MH40       | Direct Payments PD           | 400.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102484      | Revenue | 1MD66       | CWD Care Packages            | 698.88   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102509      | Revenue | 1MK40       | Direct Payments LD           | 684.80   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102654      | Revenue | 1MK40       | Direct Payments LD           | 960.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102686      | Revenue | 1MK40       | Direct Payments LD           | 621.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102711      | Revenue | 1MK40       | Direct Payments LD           | 464.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102856      | Revenue | 1MK40       | Direct Payments LD           | 2,499.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102877      | Revenue | 1MG40       | Direct Payments Elderly      | 425.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102880      | Revenue | 1MD66       | CWD Care Packages            | 462.48   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102881      | Revenue | 1MH40       | Direct Payments PD           | 443.28   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 24/12/2013 | Redacted Personal Data | 6102882      | Revenue | 1MH40       | Direct Payments PD           |          |

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

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

| Directorate       | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name             | Total      |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079280      | Revenue | 1MM40       | Direct Payments MH           | 734.28     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079270      | Revenue | 1MH40       | Direct Payments PD           | 684.80     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079281      | Revenue | 1MD66       | CWD Care Packages            | 424.00     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079289      | Revenue | 1MK40       | Direct Payments LD           | 15,582.93  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079296      | Revenue | 1MK40       | Direct Payments LD           | 1,284.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079276      | Revenue | 1MH40       | Direct Payments PD           | 580.00     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079274      | Revenue | 1MH40       | Direct Payments PD           | 2,731.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079274      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,731.24   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079271      | Revenue | 1MG40       | Direct Payments Elderly      | 813.20     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079258      | Revenue | 1MH40       | Direct Payments PD           | 1,198.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079258      | Revenue | 3WH96       | Continuing Care-Dom Payments | 299.60     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079277      | Revenue | 1MK40       | Direct Payments LD           | 6,902.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079266      | Revenue | 1MH40       | Direct Payments PD           | 1,679.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079266      | Revenue | 1MK40       | Direct Payments LD           | 649.20     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079288      | Revenue | 1MD66       | CWD Care Packages            | 1,467.44   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079305      | Revenue | 1MK40       | Direct Payments LD           | 1,320.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079292      | Revenue | 1MK40       | Direct Payments LD           | 1,926.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079286      | Revenue | 1MH40       | Direct Payments PD           | 1,669.20   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079262      | Revenue | 1MK40       | Direct Payments LD           | 1,288.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079261      | Revenue | 1MH40       | Direct Payments PD           | 897.80     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079306      | Revenue | 1MH40       | Direct Payments PD           | 4,280.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079278      | Revenue | 1MK40       | Direct Payments LD           | 2,655.76   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079257      | Revenue | 1MH40       | Direct Payments PD           | 6,045.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079257      | Revenue | 3WH96       | Continuing Care-Dom Payments | 6,045.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079302      | Revenue | 1MK40       | Direct Payments LD           | 1,926.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079291      | Revenue | 1MK40       | Direct Payments LD           | 813.20     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079298      | Revenue | 1MK40       | Direct Payments LD           | 1,424.92   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079297      | Revenue | 1MK40       | Direct Payments LD           | 5,968.64   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079297      | Revenue | 3WH96       | Continuing Care-Dom Payments | 13,926.80  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079301      | Revenue | 1MD66       | CWD Care Packages            | 1,712.72   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079290      | Revenue | 1MK40       | Direct Payments LD           | 3,998.60   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079290      | Revenue | 1MK50       | Ind Supported Living LD      | 27,989.92  |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079290      | Revenue | 3WH96       | Continuing Care-Dom Payments | -23,991.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079267      | Revenue | 1MH40       | Direct Payments PD           | 2,600.08   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079267      | Revenue | 3WH96       | Continuing Care-Dom Payments | 2,600.12   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079295      | Revenue | 1MH40       | Direct Payments PD           | 1,446.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079265      | Revenue | 1MK40       | Direct Payments LD           | 548.00     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079294      | Revenue | 1MH40       | Direct Payments PD           | 565.00     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079253      | Revenue | 1MH40       | Direct Payments PD           | 1,412.40   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079287      | Revenue | 1MD66       | CWD Care Packages            | 708.00     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079252      | Revenue | 1MH40       | Direct Payments PD           | 256.80     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079255      | Revenue | 1MH40       | Direct Payments PD           | 342.60     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079264      | Revenue | 3WH96       | Continuing Care-Dom Payments | 462.32     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079268      | Revenue | 1MK40       | Direct Payments LD           | 256.80     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079273      | Revenue | 1MH40       | Direct Payments PD           | 401.40     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079282      | Revenue | 1MK40       | Direct Payments LD           | 275.20     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079293      | Revenue | 1MD66       | CWD Care Packages            | 374.48     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079303      | Revenue | 1MK40       | Direct Payments LD           | 535.00     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079304      | Revenue | 1MD66       | CWD Care Packages            | 535.96     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079256      | Revenue | 1MH40       | Direct Payments PD           | 608.20     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6079272      | Revenue | 1MK40       | Direct Payments LD           | 500.00     |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095598      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1,540.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095549      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1,540.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095544      | Revenue | 1MK34       | Shared Lives - Adult LD      | 3,080.00   |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095613      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1,540.00   |
| Adult and Culture | Adult Serv Well           | Employees            | 02/12/2013 | Redacted Personal Data | 6072997      | Revenue | 1MX01       | Welford Centre               | 420.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 30/12/2013 | Redacted Personal Data | 6101851      | Revenue | 1MD68       | Legal Fees Care              | 429.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 30/12/2013 | Redacted Personal Data | 6091178      | Revenue | 1D559       | Street Enforcement           | 900.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 02/12/2013 | Redacted Personal Data | 6069064      | Revenue | 1HRA1       | HRA-General                  | 1,954.20   |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 20/12/2013 | Redacted Personal Data | 6099963      | Revenue | 1HRA1       | HRA-General                  | 300.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 27/12/2013 | Redacted Personal Data | 6104537      | Revenue | 1FA51       | Coroner                      | 276.90     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 27/12/2013 | Redacted Personal Data | 6104539      | Revenue | 1FA51       | Coroner                      | 276.90     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 24/12/2013 | Redacted Personal Data | 6101862      | Revenue | 1MD68       | Legal Fees Care              | 850.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 24/12/2013 | Redacted Personal Data | 6073944      | Revenue | 1MD68       | Legal Fees Care              | 1,225.00   |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 24/12/2013 | Redacted Personal Data | 6073943      | Revenue | 1MD68       | Legal Fees Care              | 570.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 24/12/2013 | Redacted Personal Data | 6101861      | Revenue | 1MD68       | Legal Fees Care              | 575.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 10/12/2013 | Redacted Personal Data | 6069063      | Revenue | 1MD68       | Legal Fees Care              | 600.00     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 10/12/2013 | Redacted Personal Data | 6088981      | Revenue | 1FA51       | Coroner                      | 276.90     |
| Chief Executive's | CD - Legal Services       | Supplies & Services  | 10/12/2013 | Redacted Personal Data | 6086420      | Revenue | 1FA51       | Coroner                      | 276.90     |

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

| 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             | Supplies & Services  | 10/12/2013 | Redacted Personal Data | 6073941      | Revenue | 1MD68       | Legal Fees Care                | 3,300.00  |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 10/12/2013 | Redacted Personal Data | 6073942      | Revenue | 1MD68       | Legal Fees Care                | 1,290.00  |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 10/12/2013 | Redacted Personal Data | 6073946      | Revenue | 1MD68       | Legal Fees Care                | 1,080.00  |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 10/12/2013 | Redacted Personal Data | 6089302      | Revenue | 1MD68       | Legal Fees Care                | 900.00    |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 31/12/2013 | Redacted Personal Data | 6105419      | Revenue | 1FA51       | Coroner                        | 2,129.60  |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 31/12/2013 | Redacted Personal Data | 6101849      | Revenue | 1MD68       | Legal Fees Care                | 575.00    |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 09/12/2013 | Redacted Personal Data | 6079162      | Revenue | 1MD68       | Legal Fees Care                | 5,932.43  |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 05/12/2013 | Redacted Personal Data | 6084975      | Revenue | 1MD68       | Legal Fees Care                | 380.00    |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 13/12/2013 | Redacted Personal Data | 6091176      | Revenue | 1MD68       | Legal Fees Care                | 780.00    |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 13/12/2013 | Redacted Personal Data | 6092808      | Revenue | 1MD68       | Legal Fees Care                | 5,932.43  |
| Chief Executive's   | CD - Legal Services             | Supplies & Services  | 13/12/2013 | Redacted Personal Data | 6091177      | Revenue | 1MD68       | Legal Fees Care                | 1,080.00  |
| Chief Executive's   | CD - Safe Newcastle Unit        | Supplies & Services  | 18/12/2013 | Redacted Personal Data | 6091521      | Revenue | 1VP22       | Community Safety Team          | 1,248.00  |
| Chief Executive's   | CD - Communities                | Supplies & Services  | 17/12/2013 | Redacted Personal Data | 6095315      | Revenue | 1FC40       | Cee Central Team               | 332.50    |
| Chief Executive's   | CD - Communities                | Supplies & Services  | 09/12/2013 | Redacted Personal Data | 6088354      | Revenue | 1KL43       | Ouseburn Comm Centre           | 515.00    |
| Chief Executive's   | CD - Accountancy NOR            | Supplies & Services  | 11/12/2013 | Redacted Personal Data | 6090394      | Revenue | 1FA51       | Coroner                        | 2,525.38  |
| Chief Executive's   | CD-Communications and Marketing | Employees            | 30/12/2013 | Redacted Personal Data | 6099250      | Revenue | 1V204       | Car Parking Infrastructure     | 20,000.00 |
| Children's Services | Educ Newbiggin S/Start          | Third Party Payments | 18/12/2013 | Redacted Personal Data | 6092549      | Revenue | 1EEH1       | NBH CC Central Costs           | 270.00    |
| Children's Services | Int Childhood Services          | Supplies & Services  | 27/12/2013 | Redacted Personal Data | 6099946      | Revenue | 1E+233      | Educational Psychology Service | 900.00    |
| Children's Services | Raising Stnds                   | Employees            | 03/12/2013 | Redacted Personal Data | 6063766      | Revenue | 1EEL2       | EYFS Improvement Team          | 844.50    |
| Children's Services | Raising Stnds                   | Supplies & Services  | 05/12/2013 | Redacted Personal Data | 6083488      | Revenue | 1E+217      | Learning Development Imp Team  | 300.00    |
| Children's Services | West Riverside S/Start          | Supplies & Services  | 24/12/2013 | Redacted Personal Data | 6069902      | Revenue | 1EEG1       | W River CC Central Costs       | 1,100.00  |
| Children's Services | West Riverside S/Start          | Supplies & Services  | 27/12/2013 | Redacted Personal Data | 6104428      | Revenue | 1EEG1       | W River CC Central Costs       | 1,100.00  |
| Children's Services | Social Services - Carepay       | Supplies & Services  | 03/12/2013 | Redacted Personal Data | 6078874      | Revenue | 1MC20       | In-House Foster Carer Costs    | 35.00     |
| Children's Services | Social Services - Carepay       | Supplies & Services  | 03/12/2013 | Redacted Personal Data | 6078664      | Revenue | 1MC21       | Fostering Unit                 | 19.08     |
| Children's Services | Social Services - Carepay       | Supplies & Services  | 03/12/2013 | Redacted Personal Data | 6078822      | Revenue | 1MC21       | Fostering Unit                 | 218.96    |
| Children's Services | Social Services - Carepay       | Supplies & Services  | 03/12/2013 | Redacted Personal Data | 6078676      | Revenue | 1MF10       | Adoption Payments              | 7,000.00  |
| Children's Services | Social Services - Carepay       | Supplies & Services  | 17/12/2013 | Redacted Personal Data | 6094790      | Revenue | 1MC20       | In-House Foster Carer Costs    | 40.25     |
| Children's Services | Social Services - Carepay       | Supplies & Services  | 17/12/2013 | Redacted Personal Data | 6095047      | Revenue | 1MC21       | Fostering Unit                 | 419.54    |
| Children's Services | Social Services - Carepay       | Supplies & Services  | 17/12/2013 | Redacted Personal Data | 6095109      | Revenue | 1MC21       | Fostering Unit                 | 285.36    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078487      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,948.52  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078531      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,422.00  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078503      | Revenue | 1MC20       | In-House Foster Carer Costs    | 711.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078771      | Revenue | 1MC20       | In-House Foster Carer Costs    | 461.58    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078491      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,309.34  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078511      | Revenue | 1MF10       | Adoption Payments              | 551.90    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078512      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2,133.00  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078512      | Revenue | 1MF03       | Supported Lodgings LC          | 300.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078513      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2,020.34  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078514      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2,133.00  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078493      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2,569.88  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078505      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,422.00  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078495      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2,439.78  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078515      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,838.31  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078516      | Revenue | 1MC20       | In-House Foster Carer Costs    | 711.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078516      | Revenue | 1MC13       | Post 18 Staying Put            | 162.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078857      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,309.34  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078497      | Revenue | 1MC20       | In-House Foster Carer Costs    | 923.16    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078502      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,297.18  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078496      | Revenue | 1MC20       | In-House Foster Carer Costs    | 711.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078506      | Revenue | 1MC20       | In-House Foster Carer Costs    | 811.50    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078517      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2,164.00  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078517      | Revenue | 1MC13       | Post 18 Staying Put            | 300.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078534      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,309.34  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078488      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,640.44  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078500      | Revenue | 1MC20       | In-House Foster Carer Costs    | 683.82    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078520      | Revenue | 1MF10       | Adoption Payments              | 659.60    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078501      | Revenue | 1MC20       | In-House Foster Carer Costs    | 929.44    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078521      | Revenue | 1MC20       | In-House Foster Carer Costs    | 923.16    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078868      | Revenue | 1MC20       | In-House Foster Carer Costs    | 562.08    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078755      | Revenue | 1MC20       | In-House Foster Carer Costs    | 711.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078523      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,422.00  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078485      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,817.64  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078524      | Revenue | 1MC20       | In-House Foster Carer Costs    | 929.44    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078536      | Revenue | 1MC20       | In-House Foster Carer Costs    | 711.00    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078492      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,785.33  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078874      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,059.92  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078525      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1,422.00  |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078527      | Revenue | 1MC20       | In-House Foster Carer Costs    | 698.84    |
| Children's Services | Social Services - Carepay       | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078527      | Revenue | 1MF03       | Supported Lodgings LC          | 275.00    |



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

| Directorate         | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078489      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078489      | Revenue | 1MF03       | Supported Lodgings LC       | 1,050.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078489      | Revenue | 1MC13       | Post 18 Staying Put         | -405.00  |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078528      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,450.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078508      | Revenue | 1MC20       | In-House Foster Carer Costs | 923.16   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078509      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,233.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078509      | Revenue | 1MF10       | Adoption Payments           | 473.16   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078510      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,133.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078529      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,557.15 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078486      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078486      | Revenue | 1MC13       | Post 18 Staying Put         | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078539      | Revenue | 1MC20       | In-House Foster Carer Costs | 625.80   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078539      | Revenue | 1MC21       | Fostering Unit              | 831.13   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078538      | Revenue | 1MC21       | Fostering Unit              | 614.22   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078761      | Revenue | 1MF10       | Adoption Payments           | 151.12   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078761      | Revenue | 1MC13       | Post 18 Staying Put         | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078789      | Revenue | 1MC20       | In-House Foster Carer Costs | 594.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078790      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078762      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078804      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078801      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,907.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078798      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078820      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,111.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078803      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,658.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078806      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078806      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078810      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078809      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,929.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078872      | Revenue | 1MD85       | Residence Orders            | 573.08   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078861      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,115.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078842      | Revenue | 1MF10       | Adoption Payments           | 457.30   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078881      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078881      | Revenue | 1MC21       | Fostering Unit              | 924.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078881      | Revenue | 1MC13       | Post 18 Staying Put         | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078865      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,795.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078888      | Revenue | 1MF35       | Special Guardianship Allow  | 1,277.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078700      | Revenue | 1MF35       | Special Guardianship Allow  | 785.22   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078747      | Revenue | 1MC20       | In-House Foster Carer Costs | 918.16   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078747      | Revenue | 1MC13       | Post 18 Staying Put         | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078835      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078736      | Revenue | 1MF35       | Special Guardianship Allow  | 518.34   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078547      | Revenue | 1MC20       | In-House Foster Carer Costs | 598.34   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078562      | Revenue | 1MD85       | Residence Orders            | 788.66   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078738      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,658.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078794      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,058.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078483      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078544      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078855      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,770.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078543      | Revenue | 1MC20       | In-House Foster Carer Costs | 598.34   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078839      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,172.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078707      | Revenue | 1MC20       | In-House Foster Carer Costs | 65.66    |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078707      | Revenue | 1MC21       | Fostering Unit              | 961.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078548      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078733      | Revenue | 1MC20       | In-House Foster Carer Costs | 562.08   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078541      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078541      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078875      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,233.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078560      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078567      | Revenue | 1MC20       | In-House Foster Carer Costs | 923.16   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078557      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,020.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078844      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078838      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,623.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078732      | Revenue | 1MF35       | Special Guardianship Allow  | 730.26   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078556      | Revenue | 1MC20       | In-House Foster Carer Costs | 402.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078719      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,088.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078570      | Revenue | 1MC20       | In-House Foster Carer Costs | 923.16   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078566      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078572      | Revenue | 1MC20       | In-House Foster Carer Costs | 800.94   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078576      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,899.68 |

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

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

| Directorate         | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078693      | Revenue | 1MF10       | Adoption Payments           | 492.78   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078694      | Revenue | 1MF10       | Adoption Payments           | 567.90   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078692      | Revenue | 1MF10       | Adoption Payments           | 324.04   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078724      | Revenue | 1MF10       | Adoption Payments           | 324.04   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078823      | Revenue | 1MD85       | Residence Orders            | 307.32   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078728      | Revenue | 1MF10       | Adoption Payments           | 329.60   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078731      | Revenue | 1MF10       | Adoption Payments           | 329.60   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078727      | Revenue | 1MF10       | Adoption Payments           | 398.40   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078699      | Revenue | 1MF35       | Special Guardianship Allow  | 362.82   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078726      | Revenue | 1MF35       | Special Guardianship Allow  | 253.30   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078718      | Revenue | 1MF35       | Special Guardianship Allow  | 267.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078554      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078575      | Revenue | 1MF35       | Special Guardianship Allow  | 534.20   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078900      | Revenue | 1MF35       | Special Guardianship Allow  | 364.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078586      | Revenue | 1MF10       | Adoption Payments           | 329.60   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078546      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078594      | Revenue | 1MF10       | Adoption Payments           | 403.96   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078597      | Revenue | 1MF35       | Special Guardianship Allow  | 364.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078890      | Revenue | 1MF35       | Special Guardianship Allow  | 267.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078577      | Revenue | 1MC20       | In-House Foster Carer Costs | 804.26   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078886      | Revenue | 1MF35       | Special Guardianship Allow  | 364.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078611      | Revenue | 1MF10       | Adoption Payments           | 324.04   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078756      | Revenue | 1MF35       | Special Guardianship Allow  | 267.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078782      | Revenue | 1MF35       | Special Guardianship Allow  | 364.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078578      | Revenue | 1MF35       | Special Guardianship Allow  | 364.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078622      | Revenue | 1MF10       | Adoption Payments           | 500.76   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078607      | Revenue | 1MF35       | Special Guardianship Allow  | 484.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078565      | Revenue | 1MD85       | Residence Orders            | 353.02   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078714      | Revenue | 1MC20       | In-House Foster Carer Costs | 296.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078618      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078634      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078701      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,434.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078599      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078895      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078640      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078853      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078632      | Revenue | 1MC20       | In-House Foster Carer Costs | 260.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078650      | Revenue | 1MF03       | Supported Lodgings LC       | 460.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078840      | Revenue | 1MC20       | In-House Foster Carer Costs | 562.08   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078668      | Revenue | 1MC20       | In-House Foster Carer Costs | 260.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078633      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078663      | Revenue | 1MC20       | In-House Foster Carer Costs | 562.08   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078709      | Revenue | 1MF35       | Special Guardianship Allow  | 3,115.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078674      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078518      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078784      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078695      | Revenue | 1MF35       | Special Guardianship Allow  | 253.30   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078698      | Revenue | 1MF35       | Special Guardianship Allow  | 253.30   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078720      | Revenue | 1MF35       | Special Guardianship Allow  | 291.06   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078897      | Revenue | 1MD85       | Residence Orders            | 261.26   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078545      | Revenue | 1MC20       | In-House Foster Carer Costs | 923.16   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078559      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078743      | Revenue | 1MC20       | In-House Foster Carer Costs | 800.94   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078569      | Revenue | 1MF35       | Special Guardianship Allow  | 484.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078558      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078833      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078587      | Revenue | 1MF35       | Special Guardianship Allow  | 364.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078542      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,014.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078712      | Revenue | 1MC20       | In-House Foster Carer Costs | 989.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078596      | Revenue | 1MC20       | In-House Foster Carer Costs | 878.54   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078879      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078752      | Revenue | 1MC20       | In-House Foster Carer Costs | 562.08   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078552      | Revenue | 1MC20       | In-House Foster Carer Costs | 562.08   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078635      | Revenue | 1MC20       | In-House Foster Carer Costs | 923.16   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078647      | Revenue | 1MF03       | Supported Lodgings LC       | 275.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078642      | Revenue | 1MF35       | Special Guardianship Allow  | 596.04   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078661      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078827      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078532      | Revenue | 1MC20       | In-House Foster Carer Costs | 698.84   |

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

|                     | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078795      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078581      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078630      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078666      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,059.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078657      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078678      | Revenue | 1MC20       | In-House Foster Carer Costs | 260.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078658      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078677      | Revenue | 1MC20       | In-House Foster Carer Costs | 593.68   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078807      | Revenue | 1MF35       | Special Guardianship Allow  | 364.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078851      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078535      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,640.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078749      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078742      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078792      | Revenue | 1MC20       | In-House Foster Carer Costs | 296.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078889      | Revenue | 1MC21       | Fostering Unit              | 590.94   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078549      | Revenue | 1MC20       | In-House Foster Carer Costs | 985.98   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078849      | Revenue | 1MF35       | Special Guardianship Allow  | 267.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078612      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,309.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078660      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078571      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,422.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078553      | Revenue | 1MF35       | Special Guardianship Allow  | 267.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078682      | Revenue | 1MC20       | In-House Foster Carer Costs | 260.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078669      | Revenue | 1MC20       | In-House Foster Carer Costs | 711.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078834      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,374.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078834      | Revenue | 1MC13       | Post 18 Staying Put         | 162.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078641      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,196.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078627      | Revenue | 1MF35       | Special Guardianship Allow  | 787.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078683      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078882      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,409.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078729      | Revenue | 1MF10       | Adoption Payments           | 324.04   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078551      | Revenue | 1MF10       | Adoption Payments           | 324.04   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078484      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078760      | Revenue | 1MF03       | Supported Lodgings LC       | 275.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078646      | Revenue | 1MC20       | In-House Foster Carer Costs | 562.08   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078662      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078638      | Revenue | 1MF03       | Supported Lodgings LC       | 957.15   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078750      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,618.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078667      | Revenue | 1MF03       | Supported Lodgings LC       | 575.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078671      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078490      | Revenue | 1MF03       | Supported Lodgings LC       | 550.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078867      | Revenue | 1MF03       | Supported Lodgings LC       | 275.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078526      | Revenue | 1MF03       | Supported Lodgings LC       | 275.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078744      | Revenue | 1MF03       | Supported Lodgings LC       | 275.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078812      | Revenue | 1MF03       | Supported Lodgings LC       | 300.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078828      | Revenue | 1MF03       | Supported Lodgings LC       | 275.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078753      | Revenue | 1MC20       | In-House Foster Carer Costs | 99.82    |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078753      | Revenue | 1MC21       | Fostering Unit              | 310.17   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078600      | Revenue | 1MF03       | Supported Lodgings LC       | 275.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078680      | Revenue | 1MC20       | In-House Foster Carer Costs | 296.84   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078685      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078688      | Revenue | 1MC20       | In-House Foster Carer Costs | 593.68   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078664      | Revenue | 1MC20       | In-House Foster Carer Costs | 266.34   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078687      | Revenue | 1MC20       | In-House Foster Carer Costs | 299.18   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078681      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,081.99 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078690      | Revenue | 1MC20       | In-House Foster Carer Costs | 260.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078885      | Revenue | 1MF35       | Special Guardianship Allow  | 432.94   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078679      | Revenue | 1MC20       | In-House Foster Carer Costs | 461.58   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078808      | Revenue | 1MF10       | Adoption Payments           | 1,544.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078519      | Revenue | 1MF10       | Adoption Payments           | 673.31   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078686      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,646.98 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078799      | Revenue | 1MC20       | In-House Foster Carer Costs | 63.47    |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078799      | Revenue | 1MF10       | Adoption Payments           | 931.20   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078862      | Revenue | 1MC20       | In-House Foster Carer Costs | 185.60   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078862      | Revenue | 1MC21       | Fostering Unit              | 807.96   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078563      | Revenue | 1MF10       | Adoption Payments           | 803.43   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078735      | Revenue | 1MC21       | Fostering Unit              | 772.76   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078619      | Revenue | 1MC20       | In-House Foster Carer Costs | 474.43   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078776      | Revenue | 1MF10       | Adoption Payments           | 1,736.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078802      | Revenue | 1MF10       | Adoption Payments           | 458.60   |



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

| Directorate         | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078830      | Revenue | 1MF10       | Adoption Payments           | 773.98   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078844      | Revenue | 1MF10       | Adoption Payments           | 1,638.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078689      | Revenue | 1MF10       | Adoption Payments           | 885.91   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078691      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,371.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078759      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,630.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078585      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,267.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078815      | Revenue | 1MC21       | Fostering Unit              | 390.55   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078673      | Revenue | 1MC20       | In-House Foster Carer Costs | 598.34   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078672      | Revenue | 1MF10       | Adoption Payments           | 500.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078616      | Revenue | 1MF10       | Adoption Payments           | 500.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078684      | Revenue | 1MF10       | Adoption Payments           | 500.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 03/12/2013 | Redacted Personal Data | 6078871      | Revenue | 1MF01       | 16+ Team (YP)               | 280.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094712      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,352.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094728      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095056      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094716      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,273.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094737      | Revenue | 1MF10       | Adoption Payments           | 1,379.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094738      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,332.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094738      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094739      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,949.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094740      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,332.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094718      | Revenue | 1MC20       | In-House Foster Carer Costs | 6,424.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094730      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094720      | Revenue | 1MC20       | In-House Foster Carer Costs | 6,099.45 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094741      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,050.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094742      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094742      | Revenue | 1MC13       | Post 18 Staying Put         | 405.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095148      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,273.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094722      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,307.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094727      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,242.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094721      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094731      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,028.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094743      | Revenue | 1MC20       | In-House Foster Carer Costs | 7,390.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094743      | Revenue | 1MC13       | Post 18 Staying Put         | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094775      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,273.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094713      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,101.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094725      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,495.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094746      | Revenue | 1MF10       | Adoption Payments           | 1,649.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094726      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,323.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094747      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,143.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095159      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,405.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095037      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094749      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094710      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,708.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094750      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,323.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094777      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094717      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,537.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095164      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,649.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094751      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094753      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,747.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094753      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094714      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094714      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094734      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,583.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094734      | Revenue | 1MF10       | Adoption Payments           | 1,182.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094735      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,332.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094754      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,078.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094711      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094711      | Revenue | 1MC13       | Post 18 Staying Put         | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094780      | Revenue | 1MC20       | In-House Foster Carer Costs | -230.79  |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094780      | Revenue | 1MC21       | Fostering Unit              | 1,477.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094779      | Revenue | 1MC21       | Fostering Unit              | 837.03   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095045      | Revenue | 1MF10       | Adoption Payments           | 377.80   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095045      | Revenue | 1MC13       | Post 18 Staying Put         | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095077      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095078      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095046      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095092      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095089      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,769.29 |

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

| Directorate         | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095086      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095107      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,340.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095091      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,145.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095094      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,273.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095094      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095098      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095097      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095163      | Revenue | 1MD85       | Residence Orders            | 1,432.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095153      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,789.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095131      | Revenue | 1MF10       | Adoption Payments           | 1,143.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095173      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095173      | Revenue | 1MC21       | Fostering Unit              | 459.62   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095173      | Revenue | 1MC13       | Post 18 Staying Put         | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095156      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,487.55 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095181      | Revenue | 1MF35       | Special Guardianship Allow  | 3,194.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094977      | Revenue | 1MF35       | Special Guardianship Allow  | 1,963.05 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095029      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,295.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095029      | Revenue | 1MC13       | Post 18 Staying Put         | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095124      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095017      | Revenue | 1MF35       | Special Guardianship Allow  | 1,295.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094788      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,495.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094804      | Revenue | 1MD85       | Residence Orders            | 1,617.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095019      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,145.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095082      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,145.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094708      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094785      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095146      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,427.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094784      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,495.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095128      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,223.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094984      | Revenue | 1MC21       | Fostering Unit              | 2,199.61 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094789      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095015      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,405.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095015      | Revenue | 1MC21       | Fostering Unit              | 459.62   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094782      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094782      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095165      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,583.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094802      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094809      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,307.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094799      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,050.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095133      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095127      | Revenue | 1MC20       | In-House Foster Carer Costs | 6,549.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095014      | Revenue | 1MF35       | Special Guardianship Allow  | 1,825.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094798      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,005.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094998      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,220.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094812      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,307.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094808      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094861      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,165.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094814      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,002.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094818      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,769.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094868      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,495.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095126      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,824.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094803      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094865      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,050.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094781      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095081      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,777.03 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094883      | Revenue | 1MF35       | Special Guardianship Allow  | 2,247.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094887      | Revenue | 1MF10       | Adoption Payments           | 1,429.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094877      | Revenue | 1MF35       | Special Guardianship Allow  | 2,241.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095134      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,986.45 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094866      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,028.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095020      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,002.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094974      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094974      | Revenue | 1MC21       | Fostering Unit              | 448.65   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094980      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,085.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094806      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,991.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094875      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095075      | Revenue | 1MC20       | In-House Foster Carer Costs | 6,826.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094815      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094889      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,747.40 |

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

| Directorate         | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095030      | Revenue | 1MF35       | Special Guardianship Allow  | 2,484.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094989      | Revenue | 1MF35       | Special Guardianship Allow  | 2,017.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095184      | Revenue | 1MF35       | Special Guardianship Allow  | 2,519.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094821      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,487.55 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094895      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,769.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094864      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,991.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094982      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,298.48 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095004      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,451.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094899      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094902      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095112      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,785.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094905      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.5  |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094987      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,643.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095111      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,874.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094995      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094924      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094930      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,495.85 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094903      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,769.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094932      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,086.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094898      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,325.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095130      | Revenue | 1MC20       | In-House Foster Carer Costs | 6,247.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095018      | Revenue | 1MF35       | Special Guardianship Allow  | 1,156.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094876      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,616.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094921      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,332.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094936      | Revenue | 1MC20       | In-House Foster Carer Costs | 5,332.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094888      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,531.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094857      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,748.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094774      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,463.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095160      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095152      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095048      | Revenue | 1MD85       | Residence Orders            | 996.80   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095051      | Revenue | 1MD85       | Residence Orders            | 1,031.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094724      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,426.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094748      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095050      | Revenue | 1MD85       | Residence Orders            | 996.80   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095058      | Revenue | 1MF10       | Adoption Payments           | 1,181.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094778      | Revenue | 1MF10       | Adoption Payments           | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095057      | Revenue | 1MF10       | Adoption Payments           | 1,181.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095027      | Revenue | 1MD85       | Residence Orders            | 1,168.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094732      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095071      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095084      | Revenue | 1MD85       | Residence Orders            | 882.55   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095079      | Revenue | 1MD85       | Residence Orders            | 996.80   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095147      | Revenue | 1MF10       | Adoption Payments           | 1,182.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095167      | Revenue | 1MF10       | Adoption Payments           | 658.65   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095100      | Revenue | 1MF10       | Adoption Payments           | 824.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095102      | Revenue | 1MF10       | Adoption Payments           | 824.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095104      | Revenue | 1MF10       | Adoption Payments           | 997.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095113      | Revenue | 1MF10       | Adoption Payments           | 810.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095125      | Revenue | 1MF10       | Adoption Payments           | 810.40   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094970      | Revenue | 1MF10       | Adoption Payments           | 1,231.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094971      | Revenue | 1MF10       | Adoption Payments           | 1,419.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094969      | Revenue | 1MF10       | Adoption Payments           | 810.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095003      | Revenue | 1MF10       | Adoption Payments           | 810.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095110      | Revenue | 1MD85       | Residence Orders            | 768.30   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095007      | Revenue | 1MF10       | Adoption Payments           | 824.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095013      | Revenue | 1MF10       | Adoption Payments           | 824.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095006      | Revenue | 1MF10       | Adoption Payments           | 996.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094976      | Revenue | 1MF35       | Special Guardianship Allow  | 907.05   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095005      | Revenue | 1MF35       | Special Guardianship Allow  | 633.25   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094997      | Revenue | 1MF35       | Special Guardianship Allow  | 667.75   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094795      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094816      | Revenue | 1MF10       | Adoption Payments           | 590.95   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094817      | Revenue | 1MF35       | Special Guardianship Allow  | 1,335.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095194      | Revenue | 1MF35       | Special Guardianship Allow  | 912.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094859      | Revenue | 1MF10       | Adoption Payments           | 824.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094787      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094867      | Revenue | 1MF10       | Adoption Payments           | 1,009.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094870      | Revenue | 1MF35       | Special Guardianship Allow  | 912.10   |

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

| Directorate         | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095183      | Revenue | 1MF35       | Special Guardianship Allow  | 667.75   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094819      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,010.65 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095178      | Revenue | 1MF35       | Special Guardianship Allow  | 912.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094885      | Revenue | 1MF10       | Adoption Payments           | 810.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095039      | Revenue | 1MF35       | Special Guardianship Allow  | 667.75   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095070      | Revenue | 1MF35       | Special Guardianship Allow  | 912.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094820      | Revenue | 1MF35       | Special Guardianship Allow  | 912.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094896      | Revenue | 1MF10       | Adoption Payments           | 1,251.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094881      | Revenue | 1MF35       | Special Guardianship Allow  | 1,211.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094807      | Revenue | 1MD85       | Residence Orders            | 882.55   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094992      | Revenue | 1MC20       | In-House Foster Carer Costs | 742.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094892      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,649.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094978      | Revenue | 1MC20       | In-House Foster Carer Costs | 6,086.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094873      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095188      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094916      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095144      | Revenue | 1MC20       | In-House Foster Carer Costs | 146.25   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095144      | Revenue | 1MC13       | Post 18 Staying Put         | 642.86   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094909      | Revenue | 1MC20       | In-House Foster Carer Costs | 651.45   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094926      | Revenue | 1MF03       | Supported Lodgings LC       | 1,150.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095129      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,698.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094946      | Revenue | 1MC20       | In-House Foster Carer Costs | 651.45   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094910      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,649.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094940      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,405.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094986      | Revenue | 1MF35       | Special Guardianship Allow  | 7,788.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094950      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094744      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,080.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095072      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,649.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094972      | Revenue | 1MF35       | Special Guardianship Allow  | 633.25   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094975      | Revenue | 1MF35       | Special Guardianship Allow  | 633.25   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094999      | Revenue | 1MF35       | Special Guardianship Allow  | 727.65   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095191      | Revenue | 1MD85       | Residence Orders            | 653.15   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094786      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,329.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094801      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095024      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,002.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094811      | Revenue | 1MF35       | Special Guardianship Allow  | 1,211.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094800      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,164.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095122      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094860      | Revenue | 1MF35       | Special Guardianship Allow  | 912.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094783      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,190.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094990      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,696.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094869      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,196.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095171      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,583.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095034      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,405.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094793      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,405.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094912      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,307.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094923      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094918      | Revenue | 1MF35       | Special Guardianship Allow  | 1,490.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094938      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095114      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,596.25 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094757      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,747.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095083      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094823      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,991.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094904      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094944      | Revenue | 1MC20       | In-House Foster Carer Costs | 555.61   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094933      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,273.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094955      | Revenue | 1MC20       | In-House Foster Carer Costs | 651.45   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094935      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094954      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,484.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095095      | Revenue | 1MF35       | Special Guardianship Allow  | 912.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095142      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094776      | Revenue | 1MC20       | In-House Foster Carer Costs | 4,286.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095031      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094927      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,675.14 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095023      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095080      | Revenue | 1MC20       | In-House Foster Carer Costs | 742.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094790      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,747.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095140      | Revenue | 1MF35       | Special Guardianship Allow  | 667.75   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094886      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,273.35 |



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

| Directorate         | Service Area              | Group Description    | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name            | Total    |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094934      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,820.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094937      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,559.15 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094813      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,555.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094794      | Revenue | 1MF35       | Special Guardianship Allow  | 667.75   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094960      | Revenue | 1MC20       | In-House Foster Carer Costs | 651.45   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094947      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,777.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095123      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,405.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095123      | Revenue | 1MC13       | Post 18 Staying Put         | 405.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094917      | Revenue | 1MC20       | In-House Foster Carer Costs | 2,991.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094901      | Revenue | 1MF35       | Special Guardianship Allow  | 1,968.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094961      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095174      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,524.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095008      | Revenue | 1MF10       | Adoption Payments           | 810.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094792      | Revenue | 1MF10       | Adoption Payments           | 810.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094709      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095043      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094922      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,405.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094939      | Revenue | 1MC20       | In-House Foster Carer Costs | 526.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094939      | Revenue | 1MF03       | Supported Lodgings LC       | 364.29   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094914      | Revenue | 1MF03       | Supported Lodgings LC       | 1,250.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095032      | Revenue | 1MC20       | In-House Foster Carer Costs | 6,546.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094945      | Revenue | 1MF03       | Supported Lodgings LC       | 1,437.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094949      | Revenue | 1MF03       | Supported Lodgings LC       | 750.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094715      | Revenue | 1MF03       | Supported Lodgings LC       | 1,375.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095158      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094752      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095025      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095115      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095035      | Revenue | 1MC20       | In-House Foster Carer Costs | 234.36   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095035      | Revenue | 1MC21       | Fostering Unit              | 295.47   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094874      | Revenue | 1MF03       | Supported Lodgings LC       | 687.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094900      | Revenue | 1MF35       | Special Guardianship Allow  | 543.50   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094957      | Revenue | 1MC20       | In-House Foster Carer Costs | 742.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094962      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094965      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,484.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095139      | Revenue | 1MC20       | In-House Foster Carer Costs | 258.70   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095120      | Revenue | 1MF10       | Adoption Payments           | 601.70   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094889      | Revenue | 1MF01       | 16+ Team (YP)               | 503.87   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094942      | Revenue | 1MC21       | Fostering Unit              | 623.77   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095000      | Revenue | 1MD85       | Residence Orders            | 515.65   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094964      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,302.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094958      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,803.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094967      | Revenue | 1MC20       | In-House Foster Carer Costs | 651.45   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095177      | Revenue | 1MF35       | Special Guardianship Allow  | 1,082.35 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094956      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,153.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095096      | Revenue | 1MF10       | Adoption Payments           | 1,531.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094797      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,147.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095044      | Revenue | 1MC20       | In-House Foster Carer Costs | 3,353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094745      | Revenue | 1MF10       | Adoption Payments           | 485.15   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094963      | Revenue | 1MC20       | In-House Foster Carer Costs | 742.10   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095087      | Revenue | 1MF10       | Adoption Payments           | 582.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094805      | Revenue | 1MF10       | Adoption Payments           | 419.70   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095016      | Revenue | 1MC21       | Fostering Unit              | 1,214.71 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094736      | Revenue | 1MC20       | In-House Foster Carer Costs | 185.60   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094736      | Revenue | 1MC21       | Fostering Unit              | 131.32   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094893      | Revenue | 1MC20       | In-House Foster Carer Costs | 405.00   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095061      | Revenue | 1MF10       | Adoption Payments           | 1,066.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095090      | Revenue | 1MF10       | Adoption Payments           | 281.60   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095119      | Revenue | 1MF10       | Adoption Payments           | 475.25   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094993      | Revenue | 1MF10       | Adoption Payments           | 4,188.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094920      | Revenue | 1MF10       | Adoption Payments           | 1,550.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094966      | Revenue | 1MF10       | Adoption Payments           | 574.20   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094968      | Revenue | 1MC20       | In-House Foster Carer Costs | 1,023.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094729      | Revenue | 1MF10       | Adoption Payments           | 574.20   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095062      | Revenue | 1MF10       | Adoption Payments           | 607.75   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095185      | Revenue | 1MF10       | Adoption Payments           | 590.95   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6094719      | Revenue | 1MF10       | Adoption Payments           | 375.45   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095059      | Revenue | 1MF10       | Adoption Payments           | 574.20   |
| Children's Services | Social Services - Carepay | Third Party Payments | 17/12/2013 | Redacted Personal Data | 6095036      | Revenue | 1MF10       | Adoption Payments           | 574.20   |

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

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Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area               | Group Description     | Paid Date  | Supplier Name          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|----------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078606      | Revenue | 1MC20       | In-House Foster Carer Costs    | 99.45     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078591      | Revenue | 1MC20       | In-House Foster Carer Costs    | 282.44    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078625      | Revenue | 1MC20       | In-House Foster Carer Costs    | 74.39     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078825      | Revenue | 1MC20       | In-House Foster Carer Costs    | 60.23     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078824      | Revenue | 1MC20       | In-House Foster Carer Costs    | 138.62    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078648      | Revenue | 1MC20       | In-House Foster Carer Costs    | 239.64    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078656      | Revenue | 1MC20       | In-House Foster Carer Costs    | 358.02    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078645      | Revenue | 1MC20       | In-House Foster Carer Costs    | 141.85    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078659      | Revenue | 1MC20       | In-House Foster Carer Costs    | 60.22     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078869      | Revenue | 1MC20       | In-House Foster Carer Costs    | 722.75    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078784      | Revenue | 1MC20       | In-House Foster Carer Costs    | 50.31     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078712      | Revenue | 1MC20       | In-House Foster Carer Costs    | 868.25    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078635      | Revenue | 1MC20       | In-House Foster Carer Costs    | 15.85     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078581      | Revenue | 1MC20       | In-House Foster Carer Costs    | 127.44    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078658      | Revenue | 1MC20       | In-House Foster Carer Costs    | 30.43     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078549      | Revenue | 1MC20       | In-House Foster Carer Costs    | 30.58     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078612      | Revenue | 1MC20       | In-House Foster Carer Costs    | 361.35    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078834      | Revenue | 1MC20       | In-House Foster Carer Costs    | 86.54     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078671      | Revenue | 1MC20       | In-House Foster Carer Costs    | 204.46    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078636      | Revenue | 1MC20       | In-House Foster Carer Costs    | 440.00    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078679      | Revenue | 1MC20       | In-House Foster Carer Costs    | 137.30    |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078822      | Revenue | 1MC20       | In-House Foster Carer Costs    | 69.42     |
| Children's Services        | Social Services - Carepay  | Transport             | 03/12/2013 | Redacted Personal Data | 6078637      | Revenue | 1MC20       | In-House Foster Carer Costs    | 368.13    |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6095077      | Revenue | 1MC20       | In-House Foster Carer Costs    | 239.33    |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6095019      | Revenue | 1MC20       | In-House Foster Carer Costs    | 997.95    |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094930      | Revenue | 1MC20       | In-House Foster Carer Costs    | 82.10     |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6095024      | Revenue | 1MC20       | In-House Foster Carer Costs    | 107.29    |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094800      | Revenue | 1MC20       | In-House Foster Carer Costs    | 19.02     |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094869      | Revenue | 1MC20       | In-House Foster Carer Costs    | 37.72     |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094917      | Revenue | 1MC20       | In-House Foster Carer Costs    | 20.29     |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094958      | Revenue | 1MC20       | In-House Foster Carer Costs    | 238.16    |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094956      | Revenue | 1MC20       | In-House Foster Carer Costs    | 40.00     |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094736      | Revenue | 1MC20       | In-House Foster Carer Costs    | 110.31    |
| Children's Services        | Social Services - Carepay  | Transport             | 17/12/2013 | Redacted Personal Data | 6094858      | Revenue | 1MC20       | In-House Foster Carer Costs    | 159.45    |
| Children's Services        | Childrens Services Support | Supplies & Services   | 17/12/2013 | Redacted Personal Data | 6094288      | Revenue | 1MN20       | Asy Seekers Families           | 450.00    |
| Children's Services        | Childrens Services Support | Supplies & Services   | 20/12/2013 | Redacted Personal Data | 6089972      | Revenue | 1MN20       | Asy Seekers Families           | 475.00    |
| Children's Services        | Childrens Services Support | Supplies & Services   | 09/12/2013 | Redacted Personal Data | 6088351      | Revenue | 1MN20       | Asy Seekers Families           | 475.00    |
| Children's Services        | Childrens Services Support | Transfer Payments     | 05/12/2013 | Redacted Personal Data | 6084961      | Revenue | 1E+212      | Transport Special              | 1,040.00  |
| Children's Services        | Childrens Services Support | Transfer Payments     | 05/12/2013 | Redacted Personal Data | 6084917      | Revenue | 1E+212      | Transport Special              | 1,280.00  |
| Children's Services        | Childrens Services Support | Transfer Payments     | 27/12/2013 | Redacted Personal Data | 6101976      | Revenue | 1E+212      | Transport Special              | 880.00    |
| Children's Services        | Invoice                    | Supplies & Services   | 04/12/2013 | Redacted Personal Data | 6081716      | Revenue | 1FT38       | Citylife Distribution          | 1,006.26  |
| Children's Services        | Invoice                    | Supplies & Services   | 04/12/2013 | Redacted Personal Data | 6081717      | Revenue | 1FT38       | Citylife Distribution          | 3,097.50  |
| Children's Services        | Invoice                    | Supplies & Services   | 20/12/2013 | Redacted Personal Data | 6088402      | Revenue | 1KR8C       | Door Entry & CCTV              | 460.00    |
| Children's Services        | Invoice                    | Supplies & Services   | 24/12/2013 | Redacted Personal Data | 6092759      | Revenue | 1E66A       | Seconday Improvement Team      | 2,775.00  |
| Children's Services        | Invoice                    | Supplies & Services   | 09/12/2013 | Redacted Personal Data | 6088051      | Revenue | 1XM47       | MPM Learning                   | 900.00    |
| Children's Services        | Schools Payment Agency     | Supplies & Services   | 10/12/2013 | Redacted Personal Data | 6089129      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 525.00    |
| Children's Services        | Educ School Planning       | Supplies & Services   | 23/12/2013 | Redacted Personal Data | 6100655      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 339.50    |
| Children's Services        | Educ School Planning       | Supplies & Services   | 23/12/2013 | Redacted Personal Data | 6100880      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 436.50    |
| Children's Services        | Educ School Planning       | Supplies & Services   | 11/12/2013 | Redacted Personal Data | 6025136      | Revenue | 1MN20       | Asy Seekers Families           | 495.00    |
| Children's Services        | Educ School Planning       | Supplies & Services   | 11/12/2013 | Redacted Personal Data | 6025130      | Revenue | 1MN20       | Asy Seekers Families           | 267.28    |
| Children's Services        | Educ School Planning       | Supplies & Services   | 24/12/2013 | Redacted Personal Data | 6102152      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 339.50    |
| Children's Services        | Educ School Planning       | Supplies & Services   | 24/12/2013 | Redacted Personal Data | 6102153      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 436.50    |
| Children's Services        | Educ School Planning       | Support Services      | 19/12/2013 | Redacted Personal Data | 6098588      | Revenue | 1E+228      | SB Teaching Supp SEN Pupils    | 500.00    |
| Children's Services        | Educ School Planning       | Support Services      | 06/12/2013 | Redacted Personal Data | 6085635      | Revenue | 1E+228      | SB Teaching Supp SEN Pupils    | 290.00    |
| Children's Services        | Educ School Planning       | Transfer Payments     | 19/12/2013 | Redacted Personal Data | 6098583      | Revenue | 1E+212      | Transport Special              | 367.01    |
| Children's Services        | Educ School Planning       | Transfer Payments     | 10/12/2013 | Redacted Personal Data | 6089392      | Revenue | 1E+212      | Transport Special              | 510.00    |
| Environment & Regeneration | Cityworks Sports Dev       | Supplies & Services   | 02/12/2013 | Redacted Personal Data | 6072363      | Revenue | 1KLVO       | Physical Activity Strategy     | 1,522.89  |
| Environment & Regeneration | E&R Parking Services       | Employees             | 31/12/2013 | Redacted Personal Data | 6105403      | Revenue | 1V204       | Car Parking Infrastructure     | 20,000.00 |
| Environment & Regeneration | E&R Parking Services       | Transport             | 05/12/2013 | Redacted Personal Data | 6084982      | Revenue | 1V300       | Green Travel office            | 310.00    |
| Environment & Regeneration | Cityworks City Hall        | Supplies & Services   | 19/12/2013 | Redacted Personal Data | 6098294      | Revenue | 3KLCH       | City Hall Holding Account      | 4,595.40  |
| Environment & Regeneration | Cityworks City Hall        | Supplies & Services   | 04/12/2013 | Redacted Personal Data | 6081749      | Revenue | 3KLCH       | City Hall Holding Account      | 8,476.57  |
| Environment & Regeneration | Cityworks City Hall        | Supplies & Services   | 31/12/2013 | Redacted Personal Data | 6106126      | Revenue | 3KLCH       | City Hall Holding Account      | 1,017.50  |
| Environment & Regeneration | E&R Fairer Housing         | Capital Expenditure   | 16/12/2013 | Redacted Personal Data | 6093692      | Capital | 2N401       | Capital General                | 4,000.00  |
| Environment & Regeneration | EEC Housing                | Sales, Fees & Charges | 11/12/2013 | Redacted Personal Data | 6090526      | Revenue | 1D563       | Housing Management Orders      | 935.73    |
| Environment & Regeneration | Cityworks Jes Dene         | Supplies & Services   | 27/12/2013 | Redacted Personal Data | 6101951      | Revenue | 1KEAT       | Hortic Services Overhead       | 452.00    |
| Environment & Regeneration | E&R Development Mngmt      | Sales, Fees & Charges | 19/12/2013 | Redacted Personal Data | 6098556      | Revenue | 1V030       | Development Management         | 1,540.00  |
| Environment & Regeneration | E&R Development Mngmt      | Sales, Fees & Charges | 23/12/2013 | Redacted Personal Data | 6100915      | Revenue | 1V030       | Development Management         | 770.00    |
| HRA                        | HRA Finance                | Premises              | 17/12/2013 | Redacted Personal Data | 6095984      | Revenue | 1HRA1       | HRA-General                    | 356.00    |
| HRA                        | HRA Finance                | Premises              | 20/12/2013 | Redacted Personal Data | 6100011      | Revenue | 1HRA1       | HRA-General                    | 254.00    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|--|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA                        | HRA Finance                            | Supplies & Services   | 13/12/2013 | Redacted Personal Data             | 6089380      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 4,490.00   |
| HRA                        | HRA Finance                            | Supplies & Services   | 10/12/2013 | Redacted Personal Data             | 6087728      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 4,194.00   |
| HRA                        | HRA Finance                            | Supplies & Services   | 12/12/2013 | Redacted Personal Data             | 6087707      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 4,700.00   |
| HRA                        | HRA Finance                            | Supplies & Services   | 12/12/2013 | Redacted Personal Data             | 6087705      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 4,700.00   |
| HRA                        | HRA Finance                            | Supplies & Services   | 12/12/2013 | Redacted Personal Data             | 6087706      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 4,700.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | REDESDALE COURT                    | 6095648      | Revenue | 1MG20       | Ind Res Care Elderly           | -536.16    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | REDESDALE COURT                    | 6095648      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,905.96   |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 12/12/2013 | REDHEAD ROOFING                    | 6091330      | Capital | 2HE01       | Capital Citywide               | 11,894.81  |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 20/12/2013 | REDHEAD ROOFING                    | 6099989      | Capital | 2HE01       | Capital Citywide               | 20,263.78  |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 06/12/2013 | REDHEAD ROOFING                    | 6086720      | Capital | 2HE01       | Capital Citywide               | 104,164.50 |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 18/12/2013 | REDHEAD ROOFING                    | 6097421      | Capital | 2HE01       | Capital Citywide               | 71,849.36  |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 23/12/2013 | REEDS (BRAY) CRANES LTD            | 6081686      | Revenue | 1KESY       | Fleet Services Hire office     | 1,472.00   |
| Children's Services        | Invoice                                | Supplies & Services   | 16/12/2013 | REGENESIS MEDIA CIC                | 6072161      | Revenue | 1MR77       | Wellbeing for Life             | 260.00     |
| Children's Services        | Invoice                                | Supplies & Services   | 09/12/2013 | REGENESIS MEDIA CIC                | 6072651      | Revenue | 1MR77       | Wellbeing for Life             | 1,500.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | REGENT MEDICAL CENTRE              | 6089848      | Revenue | 1ML03       | PH - NHS Health Checks         | 2,671.50   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 12/12/2013 | RENEWABLE ENERGY ASSURANCE LTD     | 6070059      | Revenue | 1KBAA       | Building Contracts             | 500.00     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 24/12/2013 | RENTOKIL PEST CONTROL              | 6101604      | Revenue | 1FRA3       | CSC Denton                     | 2,750.42   |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | RENVAC SCAFFOLDING                 | 6069918      | Revenue | 1KR3W       | Planned West                   | 936.00     |
| Environment & Regeneration | Highways                               | Premises              | 27/12/2013 | RENVAC SCAFFOLDING                 | 6101965      | Revenue | 1KEMC       | Highways                       | 459.00     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093355      | Revenue | 1DR52       | Ridley Place                   | 2,944.00   |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093340      | Revenue | 1DQ98       | S&M Pendower Hall              | 1,280.00   |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093457      | Revenue | 1KL60       | Parks                          | 997.80     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093461      | Revenue | 1DQ9L       | S&M Trinity Kenton Lodge       | 708.23     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093460      | Revenue | 1DQ99       | S&M Management                 | 903.84     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093459      | Revenue | 1DR03       | Grainger Market                | 915.60     |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 13/12/2013 | RENVAC SCAFFOLDING                 | 6092805      | Revenue | 1DR03       | Grainger Market                | 26,614.00  |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 11/12/2013 | RENVAC SCAFFOLDING                 | 6090545      | Revenue | 1KVWC       | Minor Works Contracts          | 5,800.00   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 11/12/2013 | RENVAC SCAFFOLDING                 | 6090591      | Revenue | 1KVWC       | Minor Works Contracts          | 2,300.00   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093267      | Revenue | 1KVWC       | Minor Works Contracts          | 1,960.00   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093294      | Revenue | 1KVWC       | Minor Works Contracts          | 1,533.11   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 16/12/2013 | RENVAC SCAFFOLDING                 | 6093587      | Revenue | 1KVWC       | Minor Works Contracts          | 2,348.00   |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | RENVAC SCAFFOLDING                 | 6090552      | Revenue | 1KBRM       | Sub Contractors R & M          | 25,726.58  |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 24/12/2013 | RENVAC SCAFFOLDING                 | 6101697      | Revenue | 1KVWC       | Minor Works Contracts          | 590.00     |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 27/12/2013 | RENVAC SCAFFOLDING                 | 6101676      | Revenue | 1KR5E       | Gas Serv East                  | 288.00     |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 20/12/2013 | RENVAC SCAFFOLDING                 | 6093265      | Revenue | 1KR5E       | Gas Serv East                  | 280.00     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | RESOLVE(CARE NORTHERN)LTD          | 6095655      | Revenue | 1MK20       | Ind Res Care LD                | 24,181.84  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | REVIVING THE HEART                 | 6099430      | Revenue | 1FN11       | Eco Development Ncl Fund       | 3,235.86   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 31/12/2013 | REZNOR UK LTD                      | 6089968      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 1,365.20   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | RICHMOND FELLOWSHIP LTD            | 6099320      | Revenue | 1MX51       | SP Block Subsidy               | 3,967.68   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | RICHMOND FELLOWSHIP LTD            | 6099320      | Revenue | 1MX50       | SP Block Gross                 | 4,803.40   |
| Environment & Regeneration | NS: Admin & Finance                    | Supplies & Services   | 24/12/2013 | RICS                               | 6101563      | Revenue | 1KTDX       | Architecture Building Design   | 2,545.00   |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 23/12/2013 | RIGHT TRAK LTD                     | 6099478      | Revenue | 1MC02       | Ind Sector Placements          | 13,684.00  |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 23/12/2013 | RIGHT TRAK LTD                     | 6099477      | Revenue | 1MC02       | Ind Sector Placements          | 13,684.00  |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 23/12/2013 | RIGHT TRAK LTD                     | 6099476      | Revenue | 1MC02       | Ind Sector Placements          | 11,392.00  |
| Adult and Culture          | Library Admin                          | Supplies & Services   | 11/12/2013 | RINGTONS LTD                       | 6089209      | Revenue | 1EJ72       | Outer West Branch Library      | 667.08     |
| Children's Services        | Invoice                                | Supplies & Services   | 03/12/2013 | RINGTONS LTD                       | 6069287      | Revenue | 1KF08       | Gosforth Civic Hall            | 274.00     |
| Children's Services        | Invoice                                | Supplies & Services   | 16/12/2013 | RINGTONS LTD                       | 6053092      | Revenue | 1EJ72       | Outer West Branch Library      | 264.00     |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 17/12/2013 | RINGTONS LTD                       | 6087709      | Revenue | 1KF07       | Banqueting Suite               | 333.24     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | RISEDALE REST HOME                 | 6095609      | Revenue | 1MG20       | Ind Res Care Elderly           | 3,536.08   |
| Children's Services        | Schools Payment Agency                 | Premises              | 11/12/2013 | RISING SUN FARM TRADING CO LTD     | 6087733      | Revenue | 1E+254      | Linhope PRU                    | 240.00     |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 11/12/2013 | RISING SUN FARM TRADING CO LTD     | 6087733      | Revenue | 1E+254      | Linhope PRU                    | 300.00     |
| Environment & Regeneration | NS: Waste Management                   | Third Party Payments  | 06/12/2013 | RIVERDALE PAPER PLC                | 6085625      | Revenue | 1KE14       | Waste Disposal General O/H     | 685.00     |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | RIVERSIDE COMMUNITY HEALTH PROJECT | 6100651      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 5,238.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | RIVERSIDE HOUSE                    | 6095547      | Revenue | 1MG20       | Ind Res Care Elderly           | -497.12    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | RIVERSIDE HOUSE                    | 6095547      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,864.56   |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 02/12/2013 | RIXONWAY KITCHENS LTD              | 6071673      | Revenue | 1KM1W       | Voids 2.5 West                 | 254.05     |
| Adult and Culture          | Adult Serv Sens Supp                   | Supplies & Services   | 31/12/2013 | RNIB                               | 6094493      | Revenue | 1MH70       | Phy Disability-Sensory Support | 1,152.50   |
| Children's Services        | Int Childhood Services                 | Employees             | 10/12/2013 | RNIB                               | 6083493      | Revenue | 1E+245      | SB Visually Impaired Service   | 365.00     |
| HRA                        | HRA Planning QS                        | Supplies & Services   | 23/12/2013 | RNJ PARTNERSHIP                    | 6101107      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 600.00     |
| HRA                        | HRA Assets                             | Premises              | 23/12/2013 | RNJ PARTNERSHIP                    | 6101116      | Revenue | 1HBAP       | Planned Assets & Programming   | 600.00     |
| HRA                        | HRA Assets                             | Premises              | 20/12/2013 | RNJ PARTNERSHIP                    | 6099987      | Revenue | 1HBAP       | Planned Assets & Programming   | 350.00     |
| HRA                        | HRA Assets                             | Supplies & Services   | 10/12/2013 | RNJ PARTNERSHIP                    | 6089356      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 285.00     |
| Children's Services        | Schools Payment Agency                 | Premises              | 20/12/2013 | ROAD READYUK                       | 6093765      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 4,496.50   |
| Chief Executive's          | CD - Legal Services                    | Supplies & Services   | 27/12/2013 | ROAR FORENSICS LTD                 | 6104533      | Revenue | 1FA51       | Coroner                        | 1,035.00   |
| Children's Services        | Comm Hub                               | Premises              | 17/12/2013 | ROBERTSON FACILITIES MANAGEMENT    | 6073948      | Revenue | 1E31G       | BSF Phase 1                    | 8,438.95   |
| Children's Services        | Comm Hub                               | Third Party Payments  | 17/12/2013 | ROBERTSON FACILITIES MANAGEMENT    | 6073949      | Revenue | 1E31H       | BSF Phase 2                    | 3,848.71   |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | ROBINWOOD ACTIVITY CENTRE          | 6089027      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 500.00     |
| Children's Services        | Invoice                                | Third Party Payments  | 03/12/2013 | ROBSON SURVEY                      | 6079948      | Revenue | 1VH17       | Brownfield Hsing Development   | 315.00     |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 02/12/2013 | ROOKIE SPORTS                      | 6076812      | Revenue | 1V602       | Make Your Mark                 | 5,400.00   |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|-----------------------|------------|---|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROPERY CARE HOME                        | 6095690      | Revenue | 3WH93       | Continuing Care                | 21,156.39 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROPERY CARE HOME                        | 6095689      | Revenue | 1MK10       | Ind Nursing Care LD            | 28,252.60 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROPERY CARE HOME                        | 6095689      | Revenue | 1MM20       | Ind Res Care MH                | 7,127.12  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROPERY CARE HOME                        | 6095689      | Revenue | 3WH93       | Continuing Care                | 1,850.75  |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | ROSE HEALTH & SAFETY TRAINING           | 6091419      | Revenue | 1E45H       | Training - C/Care              | 725.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ROSEBERRY CARE CENTRES LTD              | 6095585      | Revenue | 1MG20       | Ind Res Care Elderly           | -505.52   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROSEBERRY CARE CENTRES LTD              | 6095585      | Revenue | 1MG20       | Ind Res Care Elderly           | 3,422.92  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ROSEWOOD HOUSE                          | 6095653      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -636.16   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ROSEWOOD HOUSE                          | 6095653      | Revenue | 1MG20       | Ind Res Care Elderly           | -462.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 10/12/2013 | ROSEWOOD HOUSE                          | 6089080      | Revenue | 1MG20       | Ind Res Care Elderly           | -924.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROSEWOOD HOUSE                          | 6095653      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,752.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROSEWOOD HOUSE                          | 6095653      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,780.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 10/12/2013 | ROSEWOOD HOUSE                          | 6089080      | Revenue | 1MG20       | Ind Res Care Elderly           | 3,560.00  |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 17/12/2013 | ROSEWOOD VILLA RESIDENTIAL HOME         | 6095705      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 752.64    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ROSEWOOD VILLA RESIDENTIAL HOME         | 6095705      | Revenue | 1MG20       | Ind Res Care Elderly           | -4,079.72 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ROSEWOOD VILLA RESIDENTIAL HOME         | 6095705      | Revenue | 1MG20       | Ind Res Care Elderly           | 12,129.87 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | ROSEWORTH SURGERY                       | 6089852      | Revenue | 1ML03       | PH - NHS Health Checks         | 6,259.00  |
| Adult and Culture          | Adult Serv Apprenticeship Plus         | Supplies & Services   | 24/12/2013 | ROSEWORTH SURGERY                       | 6097314      | Revenue | 1EA65       | Skills For Jobs Project        | 312.50    |
| Adult and Culture          | Adult Serv Apprenticeship Plus         | Supplies & Services   | 19/12/2013 | ROSEWORTH SURGERY                       | 6098261      | Revenue | 1EA65       | Skills For Jobs Project        | 312.50    |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 27/12/2013 | ROSSITER TRAVEL                         | 6101977      | Revenue | 1E+212      | Transport Special              | 1,500.00  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 05/12/2013 | ROSSITER TRAVEL                         | 6084913      | Revenue | 1E+212      | Transport Special              | 1,000.00  |
| Chief Executive's          | CD - Electoral Reg                     | Supplies & Services   | 20/12/2013 | ROYAL MAIL                              | 6099953      | Revenue | 1FL01       | Electoral Registration Unit    | 5,066.37  |
| Children's Services        | Invoice                                | Supplies & Services   | 04/12/2013 | ROYAL MAIL                              | 6081711      | Revenue | 1FL01       | Electoral Registration Unit    | 1,525.72  |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 03/12/2013 | ROYAL MAIL GROUP PLC                    | 6077205      | Revenue | 1CP17       | Digital Printing               | 3,763.11  |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 03/12/2013 | ROYAL MAIL GROUP PLC                    | 6077410      | Revenue | 1CP17       | Digital Printing               | 4,825.81  |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 03/12/2013 | ROYAL MAIL GROUP PLC                    | 6077411      | Revenue | 1CP17       | Digital Printing               | 5,523.44  |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 05/12/2013 | ROYAL MAIL GROUP PLC                    | 6083172      | Revenue | 1CP17       | Digital Printing               | 5,323.60  |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 16/12/2013 | ROYAL MAIL GROUP PLC                    | 6072809      | Revenue | 1CC00       | Customer Service Management    | 48.06     |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 16/12/2013 | ROYAL MAIL GROUP PLC                    | 6072809      | Revenue | 1CF00       | Payroll                        | 409.50    |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 16/12/2013 | ROYAL MAIL GROUP PLC                    | 6072809      | Revenue | 1CM00       | IT Management & Admin          | 5.59      |
| Chief Executive's          | CD - Support Services                  | Supplies & Services   | 16/12/2013 | ROYAL MAIL GROUP PLC                    | 6072809      | Revenue | 1CR01       | Revenues & Benefits Managemnt  | 380.06    |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 02/12/2013 | ROYAL MAIL GROUP PLC                    | 6066619      | Revenue | 1KKY2       | Allendale Accommodation        | 970.03    |
| Environment & Regeneration | Highways                               | Supplies & Services   | 11/12/2013 | RS COMPONENTS                           | 6082170      | Revenue | 1KEMC       | Highways                       | 257.74    |
| Children's Services        | Invoice                                | Premises              | 13/12/2013 | RUCK ENGINEERING & CLEANING TECHNOLOGY  | 6074153      | Revenue | 1DR03       | Grainger Market                | 265.00    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 13/12/2013 | S JENNINGS LTD                          | 6078468      | Revenue | 3KES1       | Fleetmaster Stores Account     | 529.73    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 13/12/2013 | S JENNINGS LTD                          | 6071213      | Revenue | 3KES1       | Fleetmaster Stores Account     | 326.64    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 23/12/2013 | S JENNINGS LTD                          | 6078426      | Revenue | 3KES1       | Fleetmaster Stores Account     | 276.43    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 02/12/2013 | S JENNINGS LTD                          | 6054877      | Revenue | 3KES1       | Fleetmaster Stores Account     | 542.82    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 11/12/2013 | S JENNINGS LTD                          | 6064730      | Revenue | 3KES1       | Fleetmaster Stores Account     | 872.97    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 17/12/2013 | S JENNINGS LTD                          | 6071214      | Revenue | 3KES1       | Fleetmaster Stores Account     | 378.81    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 04/12/2013 | S JENNINGS LTD                          | 6060512      | Revenue | 1KESH       | Light Workshop Routine Repair  | 397.25    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 18/12/2013 | S JENNINGS LTD                          | 6074349      | Revenue | 3KES1       | Fleetmaster Stores Account     | 254.16    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 18/12/2013 | S JENNINGS LTD                          | 6074352      | Revenue | 3KES1       | Fleetmaster Stores Account     | 378.50    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 20/12/2013 | S JENNINGS LTD                          | 6076636      | Revenue | 3KES1       | Fleetmaster Stores Account     | 563.56    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 16/12/2013 | S JENNINGS LTD                          | 6074345      | Revenue | 3KES1       | Fleetmaster Stores Account     | 270.53    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | S JENNINGS LTD                          | 6086890      | Revenue | 3KES1       | Fleetmaster Stores Account     | 378.73    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | S JENNINGS LTD                          | 6082638      | Revenue | 3KES1       | Fleetmaster Stores Account     | 380.94    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | S JENNINGS LTD                          | 6086894      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 254.93    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 10/12/2013 | S JENNINGS LTD                          | 6060525      | Revenue | 3KES1       | Fleetmaster Stores Account     | 325.91    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 31/12/2013 | S JENNINGS LTD                          | 6090264      | Revenue | 3KES1       | Fleetmaster Stores Account     | 329.19    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 31/12/2013 | S JENNINGS LTD                          | 6092009      | Revenue | 3KES1       | Fleetmaster Stores Account     | 356.59    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 31/12/2013 | S JENNINGS LTD                          | 6090265      | Revenue | 3KES1       | Fleetmaster Stores Account     | 314.61    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 12/12/2013 | S JENNINGS LTD                          | 6078462      | Revenue | 3KES1       | Fleetmaster Stores Account     | 674.05    |
| Environment & Regeneration | E&R - Technical Consultancy            | Premises              | 20/12/2013 | S&L CONCRETE REPAIRS CHEMICAL GROUT LTD | 6100002      | Revenue | 1HBTC       | Planned Tech Maintenance       | 6,537.28  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | S.E.L.F. LTD 14/15 PARK VIEW            | 6095604      | Revenue | 1MK50       | Ind Supported Living LD        | -279.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | S.E.L.F. LTD 14/15 PARK VIEW            | 6095604      | Revenue | 1MK20       | Ind Res Care LD                | 18,787.00 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | S.E.L.F. LTD 14/15 PARK VIEW            | 6095604      | Revenue | 1MK50       | Ind Supported Living LD        | 4,640.00  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 03/12/2013 | SACRED HEART ACADEMY                    | 6080260      | Revenue | 1E20F       | Statement&Supplementary Top Up | 2,687.18  |
| Environment & Regeneration | E&R Parking Services                   | Premises              | 02/12/2013 | SAFE & SURE FIRE PROTECTION LTD         | 6073350      | Revenue | 1V204       | Car Parking Infrastructure     | 546.55    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | SAFE & SURE FIRE PROTECTION LTD         | 6093865      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 252.90    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 24/12/2013 | SAFE & SURE FIRE PROTECTION LTD         | 6101611      | Revenue | 1KL3A       | City Hall                      | 428.45    |
| HRA                        | HRA Mech & Elec                        | Premises              | 20/12/2013 | SAFE & SURE FIRE PROTECTION LTD         | 6099956      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 303.80    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 18/12/2013 | SAFE HANDS HOMECARE LTD                 | 6094538      | Revenue | 1MG50       | Ind Home Spot Pur Elderly      | 315.56    |
| Children's Services        | Educ Perf Mon                          | Supplies & Services   | 31/12/2013 | SAFER FUTURES                           | 6092468      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 916.50    |
| Children's Services        | Educ Perf Mon                          | Transport             | 31/12/2013 | SAFER FUTURES                           | 6092468      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 262.47    |
| Children's Services        | Childrens Services Support             | Supplies & Services   | 13/12/2013 | SAFER FUTURES                           | 6092461      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 1,250.00  |
| Children's Services        | Childrens Services Support             | Supplies & Services   | 13/12/2013 | SAFER FUTURES                           | 6092465      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 750.00    |
| Children's Services        | Childrens Services Support             | Transport             | 13/12/2013 | SAFER FUTURES                           | 6092461      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 124.50    |
| Children's Services        | Childrens Services Support             | Transport             | 13/12/2013 | SAFER FUTURES                           | 6092465      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 61.60     |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 02/12/2013 | SAFETY-KLEEN UK LTD                      | 6075834      | Revenue | 1KENB       | Fleet Workshops OH             | 317.76    |
| Adult and Culture          | AS - Learning City                     | Supplies & Services   | 30/12/2013 | SALLY HAIR AND BEAUTY SUPPLIES LTD       | 6093540      | Revenue | 1EA15       | Newcastle City Learning        | 1,109.68  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | SALVATION ARMY CARE UNIT                 | 6099298      | Revenue | 1MX50       | SP Block Gross                 | 44,994.04 |
| Chief Executive's          | CD - SPAM Trading Account              | Premises              | 31/12/2013 | SANDERSON WEATHERELL                     | 6105371      | Revenue | 1FRAD       | Blackfriars                    | 6,997.81  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 13/12/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6091969      | Revenue | 1MN20       | Asy Seekers Families           | 450.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 13/12/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6091971      | Revenue | 1MN20       | Asy Seekers Families           | 450.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 13/12/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6091972      | Revenue | 1MN20       | Asy Seekers Families           | 450.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 13/12/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6091967      | Revenue | 1MN20       | Asy Seekers Families           | 450.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 13/12/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6091968      | Revenue | 1MN20       | Asy Seekers Families           | 450.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 13/12/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 6091970      | Revenue | 1MN20       | Asy Seekers Families           | 450.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | SAXON PHARMACY                           | 6094764      | Revenue | 1ML09       | PH - Drugs and alcohol         | 275.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 16/12/2013 | SCARBOROUGH COURT NURSING HOME           | 6095584      | Revenue | 1MG20       | Ind Res Care Elderly           | -3,022.69 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | SCARBOROUGH COURT NURSING HOME           | 6095584      | Revenue | 1MG20       | Ind Res Care Elderly           | 8,123.89  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | SCARBOROUGH COURT NURSING HOME           | 6095584      | Revenue | 3WH93       | Continuing Care                | 2,272.56  |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 27/12/2013 | SCC (COMPO)                              | 6101020      | Revenue | 1D508       | Investment & Development Exec  | 389.21    |
| Chief Executive's          | CD - IT Mgmt & Networks                | Supplies & Services   | 27/12/2013 | SCC (COMPO)                              | 6101021      | Revenue | 1FC43       | Cee West Team                  | 518.71    |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 16/12/2013 | SCHIEDEL CHIMNEY SYSTEMS                 | 6093605      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 2,469.00  |
| Environment & Regeneration | NS: District Heating                   | Premises              | 24/12/2013 | SCHNEIDER ELECTRIC                       | 6087782      | Revenue | 1KR8L       | Wide District Heating          | 489.88    |
| Environment & Regeneration | NS: District Heating                   | Supplies & Services   | 11/12/2013 | SCHNEIDER ELECTRIC                       | 6090038      | Revenue | 1KR8L       | Wide District Heating          | 1,754.25  |
| Environment & Regeneration | NS: District Heating                   | Supplies & Services   | 27/12/2013 | SCHNEIDER ELECTRIC                       | 6090392      | Revenue | 1KR8L       | Wide District Heating          | 1,754.25  |
| Environment & Regeneration | NS: District Heating                   | Supplies & Services   | 09/12/2013 | SCHNEIDER ELECTRIC                       | 6087794      | Revenue | 1KR8L       | Wide District Heating          | 1,754.25  |
| Environment & Regeneration | NS: Waste Management                   | Supplies & Services   | 11/12/2013 | SCOPE                                    | 6090109      | Revenue | 1KE14       | Waste Disposal General O/H     | 338.32    |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 24/12/2013 | SCOT JCB LTD                             | 6095425      | Revenue | 1KESK       | Hort Workshops Code 5 Repairs  | 1,097.51  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | SCOTSWOOD AREA STRATEGY                  | 6099412      | Revenue | 1FC40       | Cee Central Team               | 15,080.52 |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | SCOTSWOOD AREA STRATEGY                  | 6099432      | Revenue | 1EY10       | Youth Management               | 13,939.72 |
| Adult and Culture          | Adult Serv-Arts & Cul                  | Supplies & Services   | 23/12/2013 | SCOTSWOOD NATURAL COMMUNITY GARDEN LTD   | 6100741      | Revenue | 1DF16       | Arts Connect                   | 875.00    |
| Environment & Regeneration | Cityworks Parks & C/side               | Premises              | 11/12/2013 | SCOTT FENCING LTD                        | 6090580      | Revenue | 1KL6D       | Nuns Moor Park                 | 1,379.00  |
| Environment & Regeneration | Cityworks Parks & C/side               | Premises              | 11/12/2013 | SCOTT FENCING LTD                        | 6090581      | Revenue | 1KL75       | Allotments                     | 345.00    |
| Environment & Regeneration | Cityworks Parks & C/side               | Premises              | 11/12/2013 | SCOTT FENCING LTD                        | 6090582      | Revenue | 1KL75       | Allotments                     | 656.00    |
| Children's Services        | Dinnington First School                | Third Party Payments  | 23/12/2013 | SCOTTISH BORDERS COUNCIL                 | 6098700      | Revenue | 1MK20       | Ind Res Care LD                | 15,597.53 |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | SEARCH PROJECT                           | 6099436      | Revenue | 1MG91       | Grants To Vol Orgs Elderly     | 6,487.39  |
| Adult and Culture          | AS - Learning City                     | Supplies & Services   | 02/12/2013 | SERVICE BIRMINGHAM ITD                   | 6072306      | Revenue | 1EA15       | Newcastle City Learning        | 310.00    |
| Adult and Culture          | Adult Serv Occ Therapy                 | Supplies & Services   | 24/12/2013 | SERVICE DIRECT                           | 6101843      | Revenue | 1MG70       | Equip & Adaptations Elderly    | 13,260.76 |
| HRA                        | HRA Mech & Elec                        | Supplies & Services   | 13/12/2013 | SERVICE DIRECT                           | 6092738      | Revenue | 1HBSF       | Planned Service&Plant Maint    | 7,385.41  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | SES CIC                                  | 6099398      | Revenue | 1FC40       | Cee Central Team               | 4,999.54  |
| Chief Executive's          | CD - Regional & European Prog          | Third Party Payments  | 11/12/2013 | SES CIC                                  | 6090521      | Revenue | 1DD9F       | Ncle Entepres Packg Deliv Actv | 3,830.82  |
| Adult and Culture          | Social Services                        | Supplies & Services   | 31/12/2013 | SEVEN STORIES                            | 5866101      | Revenue | 1DF03       | Arts Contribution              | 36,750.00 |
| Environment & Regeneration | NS: Asset Man                          | Capital Expenditure   | 02/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6077599      | Capital | 2N401       | Capital General                | 450.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 04/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6077569      | Revenue | 1KL61       | Parks R&M                      | 300.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 24/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6093463      | Revenue | 1DQ8W       | S&M Kenton Bowls Club          | 850.00    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 24/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6093462      | Revenue | 1DZ04       | Churchwalk Walker              | 450.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 13/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6075924      | Revenue | 1KR5E       | Gas Serv East                  | 400.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6070057      | Revenue | 1KR5E       | Gas Serv East                  | 300.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 17/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6075926      | Revenue | 1KR5E       | Gas Serv East                  | 400.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 04/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6059559      | Revenue | 1KR5E       | Gas Serv East                  | 500.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 27/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6090559      | Revenue | 1KBRM       | Sub Contractors R & M          | 35,199.56 |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 24/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6093579      | Revenue | 1KR5E       | Gas Serv East                  | 300.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 24/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6093580      | Revenue | 1KR5E       | Gas Serv East                  | 400.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 24/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6093582      | Revenue | 1KR5E       | Gas Serv East                  | 300.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 09/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6070058      | Revenue | 1KR5E       | Gas Serv East                  | 500.00    |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 09/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6070054      | Revenue | 1KR5E       | Gas Serv East                  | 300.00    |
| HRA                        | HRA Planning QS                        | Premises              | 13/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6068708      | Revenue | 1HASP       | Responsive Service&Plant Main  | 6,400.00  |
| HRA                        | HRA Planning QS                        | Premises              | 13/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6084948      | Revenue | 1HASP       | Responsive Service&Plant Main  | 600.00    |
| HRA                        | HRA Planning QS                        | Premises              | 19/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6084957      | Revenue | 1HASP       | Responsive Service&Plant Main  | 450.00    |
| HRA                        | HRA Planning QS                        | Premises              | 06/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6086699      | Revenue | 1HASP       | Responsive Service&Plant Main  | 8,960.00  |
| HRA                        | HRA Planning QS                        | Premises              | 02/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6077147      | Revenue | 1HASP       | Responsive Service&Plant Main  | 5,430.00  |
| HRA                        | HRA Planning QS                        | Premises              | 11/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6068734      | Revenue | 1HASP       | Responsive Service&Plant Main  | 300.00    |
| HRA                        | HRA Planning QS                        | Premises              | 18/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6068759      | Revenue | 1HASP       | Responsive Service&Plant Main  | 4,900.00  |
| HRA                        | HRA Planning QS                        | Premises              | 20/12/2013 | SGS MIS ENVIROMENTAL LTD                 | 6089329      | Revenue | 1HASP       | Responsive Service&Plant Main  | 6,220.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | SHARDALE (ST ANNES) LTD                  | 6072343      | Revenue | 1MP27       | DAT Residential Rehab          | 1,495.00  |
| Chief Executive's          | CD - Legal Services                    | Premises              | 16/12/2013 | SHELTER LEGAL SERVICES                   | 6089303      | Revenue | 1HRA1       | HRA-General                    | 2,661.00  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 19/12/2013 | SHEPHERD OFFSHORE SERVICES LTD           | 6088994      | Capital | 2FT14       | Property Services              | 1,914.80  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 10/12/2013 | SHEPHERD OFFSHORE SERVICES LTD           | 6088960      | Capital | 2FT14       | Property Services              | 22,152.60 |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 10/12/2013 | SHEPHERD OFFSHORE SERVICES LTD           | 6088961      | Capital | 2FT14       | Property Services              | 5,338.70  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 10/12/2013 | SHEPHERD OFFSHORE SERVICES LTD           | 6088962      | Capital | 2FT14       | Property Services              | 11,872.80 |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 10/12/2013 | SHEPHERD OFFSHORE SERVICES LTD           | 6088964      | Capital | 2FT14       | Property Services              | 34,985.30 |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 10/12/2013 | SHEPHERD OFFSHORE SERVICES LTD           | 6088977      | Capital | 2FT14       | Property Services              | 4,458.15  |
| Environment & Regeneration | E&R - Technical Consultancy            | Capital Expenditure   | 10/12/2013 | SHEPHERD OFFSHORE SERVICES LTD           | 6089000      | Capital | 2FT14       | Property Services              | 5,007.30  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | SHIELDFIELD PHARMACY                     | 6084855      | Revenue | 1ML09       | PH - Drugs and alcohol         | 300.00    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                       | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total        |
|----------------------------|--|-----------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|--------------|
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | SHIELDFIELD PHARMACY                | 6099909      | Revenue | 1ML09       | PH - Drugs and alcohol        | 450.00       |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 06/12/2013 | SHINE ONCARE LTD                    | 6084326      | Revenue | 1MK50       | Ind Supported Living LD       | 10,280.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | SHINE ONCARE LTD                    | 6084181      | Revenue | 1MK50       | Ind Supported Living LD       | 10,280.00    |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | SHINING STARS PRE SCHOOL            | 6100652      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 3,492.00     |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | SHOW RACISM THE RED CARD            | 6099415      | Revenue | 1FC40       | Cee Central Team              | 4,576.34     |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 09/12/2013 | SHRED-IT LTD                        | 6088346      | Revenue | 1KSCA       | Corporate Charges             | 906.79       |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 09/12/2013 | SHRED-IT LTD                        | 6088347      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 617.65       |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 09/12/2013 | SHRED-IT LTD                        | 6088348      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 1,939.80     |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 09/12/2013 | SHRED-IT LTD                        | 6088349      | Revenue | 1MR06       | Adult Services Insurances     | 1,457.29     |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 09/12/2013 | SHRED-IT LTD                        | 6088350      | Revenue | 1MR06       | Adult Services Insurances     | 1,095.06     |
| Children's Services        | Invoice                                | Supplies & Services   | 12/12/2013 | SIEMENS FINANCIAL SERVICES LTD      | 6091356      | Revenue | 1EA06       | Curriculum West FE            | 383.72       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 27/12/2013 | SIEMENS FINANCIAL SERVICES LTD      | 6093278      | Revenue | 1KFP4       | St Cuthberts Academy          | 364.00       |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 20/12/2013 | SIGNPOST SOLUTIONS                  | 6098136      | Revenue | 3KIME       | City Transport Stock Account  | 4,343.00     |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 20/12/2013 | SIGNPOST SOLUTIONS                  | 6098399      | Revenue | 3KIMF       | Highways Stock Account        | 855.00       |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 20/12/2013 | SIGNPOST SOLUTIONS                  | 6098399      | Revenue | 3KIME       | City Transport Stock Account  | 730.20       |
| Environment & Regeneration | Blacksmiths                            | Supplies & Services   | 20/12/2013 | SIGNPOST SOLUTIONS                  | 6098139      | Revenue | 1KEMV       | Blacksmiths                   | 2,500.00     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | SIGNPOST SOLUTIONS                  | 6098040      | Revenue | 3KIMF       | Highways Stock Account        | 9,599.20     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 19/12/2013 | SIGNPOST SOLUTIONS                  | 6098135      | Revenue | 3KIMF       | Highways Stock Account        | 3,453.56     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 17/12/2013 | SIGNPOST SOLUTIONS                  | 6089961      | Revenue | 3KIMF       | Highways Stock Account        | 5,168.80     |
| Environment & Regeneration | Highways                               | Supplies & Services   | 17/12/2013 | SIGNPOST SOLUTIONS                  | 6095958      | Revenue | 3KIMF       | Highways Stock Account        | 863.39       |
| Adult and Culture          | AS - Learning City                     | Supplies & Services   | 11/12/2013 | SIGNS EXPRESS (GATESHEAD)           | 6073048      | Revenue | 1EA15       | Newcastle City Learning       | 270.00       |
| Chief Executive's          | CD - Regional & European Prog          | Capital Expenditure   | 13/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6092799      | Capital | 2N401       | Capital General               | 1,116,153.64 |
| Chief Executive's          | CD - Regional & European Prog          | Capital Expenditure   | 31/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6092800      | Capital | 2N401       | Capital General               | 12,507.11    |
| Chief Executive's          | CD - Regional & European Prog          | Capital Expenditure   | 31/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6100734      | Capital | 2N401       | Capital General               | 21,063.12    |
| Chief Executive's          | CD - Regional & European Prog          | Capital Expenditure   | 31/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6100733      | Capital | 2N401       | Capital General               | 1,118,946.31 |
| Chief Executive's          | CD - Regional & European Prog          | Supplies & Services   | 31/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6092801      | Revenue | 3XQ09       | Science City-Predevelop Costs | 29,920.92    |
| Chief Executive's          | CD - Regional & European Prog          | Supplies & Services   | 31/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6100735      | Revenue | 3XQ09       | Science City-Predevelop Costs | 270,665.87   |
| Chief Executive's          | CD - Regional & European Prog          | Supplies & Services   | 31/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6092802      | Revenue | 3XQ09       | Science City-Predevelop Costs | 112,303.12   |
| Chief Executive's          | CD - Regional & European Prog          | Supplies & Services   | 31/12/2013 | SIR ROBERT MCALPINE & SONS LTD      | 6100737      | Revenue | 3XQ09       | Science City-Predevelop Costs | 877,241.44   |
| Children's Services        | Invoice                                | Supplies & Services   | 19/12/2013 | SITEX ORBIS LIMITED                 | 5905312      | Revenue | 1KM2E       | Void Clear East               | 548.04       |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 05/12/2013 | SJM LTD                             | 6084218      | Revenue | 3KLCH       | City Hall Holding Account     | 11,687.79    |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 10/12/2013 | SKID CAR NORTH EAST                 | 6066624      | Revenue | 1KB06       | Citybuild Training            | 455.00       |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | SKILLS FOR PEOPLE                   | 6099414      | Revenue | 1MK94       | Skills For People             | 15,701.14    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | SKIMSTONE PERFORMANCE CO. LTD       | 6099392      | Revenue | 1DF03       | Arts Contribution             | 4,224.22     |
| HRA                        | HRA Invest/Del                         | Supplies & Services   | 11/12/2013 | SKN FLOORING                        | 6090503      | Revenue | 1HRA8       | HRA - Investment Related Expe | 550.00       |
| Environment & Regeneration | Cityworks Eldon                        | Supplies & Services   | 02/12/2013 | SKY                                 | 6077529      | Revenue | 1KL2B       | Eldon Leisure                 | 334.31       |
| Adult and Culture          | Social Services                        | Supplies & Services   | 19/12/2013 | SLATYFORD LANE FAMILY GROUP HOME    | 6098563      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 577.28       |
| Adult and Culture          | Social Services                        | Transfer Payments     | 19/12/2013 | SLATYFORD LANE FAMILY GROUP HOME    | 6098563      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 103.75       |
| Adult and Culture          | Social Services                        | Transport             | 19/12/2013 | SLATYFORD LANE FAMILY GROUP HOME    | 6098563      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 369.60       |
| Children's Services        | Schools Payment Agency                 | Premises              | 12/12/2013 | SNCG ECOSCAPES LTD                  | 6087731      | Revenue | 1E+97       | Bridgewater Centre            | 500.00       |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | SOCIETY OF ST VINCENT DE PAUL       | 6099307      | Revenue | 1MX51       | SP Block Subsidy              | 417.60       |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | SOCIETY OF ST VINCENT DE PAUL       | 6099307      | Revenue | 1MX50       | SP Block Gross                | 7,314.44     |
| Adult and Culture          | Library Admin                          | Supplies & Services   | 10/12/2013 | SODEXO PRESTIGE                     | 6087737      | Revenue | 1EJ20       | City Library Premises         | 504.75       |
| Adult and Culture          | Library Admin                          | Supplies & Services   | 06/12/2013 | SODEXO PRESTIGE                     | 6086426      | Revenue | 1EJ20       | City Library Premises         | 254.70       |
| Adult and Culture          | Library Admin                          | Supplies & Services   | 16/12/2013 | SODEXO PRESTIGE                     | 6093890      | Revenue | 1EJ20       | City Library Premises         | 2,000.50     |
| Adult and Culture          | Library Admin                          | Supplies & Services   | 09/12/2013 | SODEXO PRESTIGE                     | 6087738      | Revenue | 1EJ20       | City Library Premises         | 326.16       |
| Chief Executive's          | CD - Central Policy Unit               | Premises              | 05/12/2013 | SODEXO PRESTIGE                     | 6073371      | Revenue | 1FD03       | External Affairs              | 1,097.92     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6078964      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,005.60    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6078963      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,005.60    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6078964      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,687.92     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6078964      | Revenue | 1MH20       | Ind Res Care PD               | 1,822.88     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6078963      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,687.92     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 6078963      | Revenue | 1MH20       | Ind Res Care PD               | 1,822.88     |
| Children's Services        | Invoice                                | Supplies & Services   | 13/12/2013 | SOUTHERN ELECTRIC CONTRACTING       | 6092062      | Revenue | 1VP33       | CCTV Management Contingency   | 272.54       |
| Children's Services        | Invoice                                | Supplies & Services   | 09/12/2013 | SOUTHERN ELECTRIC CONTRACTING       | 6072531      | Revenue | 1VP33       | CCTV Management Contingency   | 272.54       |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | SOUTHWELL COURT CARE HOME           | 6095660      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,339.44    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | SOUTHWELL COURT CARE HOME           | 6095660      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,856.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | SOVEREIGN CARE NE LTD               | 6082554      | Revenue | 1MK50       | Ind Supported Living LD       | 717.00       |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 10/12/2013 | SOVEREIGN CARE NE LTD               | 6088973      | Revenue | 1MK50       | Ind Supported Living LD       | 717.00       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 5982503      | Revenue | 3KIMD       | Other Stores Stock Account    | 577.00       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 5983966      | Revenue | 3KIMD       | Other Stores Stock Account    | 288.50       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 5992089      | Revenue | 3KIMD       | Other Stores Stock Account    | 288.50       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 5992100      | Revenue | 3KIMD       | Other Stores Stock Account    | 288.50       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 6019205      | Revenue | 3KIMD       | Other Stores Stock Account    | 288.50       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 6039890      | Revenue | 3KIMD       | Other Stores Stock Account    | 577.00       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 6058221      | Revenue | 3KIMD       | Other Stores Stock Account    | 288.50       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 6068718      | Revenue | 3KIMD       | Other Stores Stock Account    | 288.50       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 6093502      | Revenue | 3KIMD       | Other Stores Stock Account    | 280.00       |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD   | 5992068      | Revenue | 3KIMD       | Other Stores Stock Account    | 331.50       |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD  | 6018587      | Revenue | 3KIMD       | Other Stores Stock Account    | 331.50     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 17/12/2013 | SOVEREIGN CHEMICAL INDUSTRIES LTD  | 6058222      | Revenue | 3KIMD       | Other Stores Stock Account    | 331.50     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN COURT                    | 6079004      | Revenue | 1MH10       | Ind Nursing Care PD           | -347.80    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN COURT                    | 6079004      | Revenue | 1MH20       | Ind Res Care PD               | -947.80    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN COURT                    | 6079004      | Revenue | 1MM20       | Ind Res Care MH               | -470.20    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 1MH10       | Ind Nursing Care PD           | -347.80    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 1MH20       | Ind Res Care PD               | -947.80    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 1MM20       | Ind Res Care MH               | -470.20    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079004      | Revenue | 1MH10       | Ind Nursing Care PD           | 3,340.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079004      | Revenue | 1MH20       | Ind Res Care PD               | 17,298.96  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079004      | Revenue | 1MM20       | Ind Res Care MH               | 5,100.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079004      | Revenue | 3WH93       | Continuing Care               | 2,272.76   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,411.35  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 1MH10       | Ind Nursing Care PD           | 3,340.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 1MH20       | Ind Res Care PD               | 17,298.96  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 1MM20       | Ind Res Care MH               | 5,100.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN COURT                    | 6079003      | Revenue | 3WH93       | Continuing Care               | 2,272.76   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 24/12/2013 | SOVEREIGN LODGE CARE HOME          | 6103162      | Revenue | 1MG20       | Ind Res Care Elderly          | 40,447.32  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN LODGE CARE HOME          | 6078938      | Revenue | 1MG20       | Ind Res Care Elderly          | -13,539.97 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | SOVEREIGN LODGE CARE HOME          | 6078939      | Revenue | 1MG20       | Ind Res Care Elderly          | -14,930.36 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN LODGE CARE HOME          | 6078938      | Revenue | 1MG20       | Ind Res Care Elderly          | 51,465.15  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | SOVEREIGN LODGE CARE HOME          | 6078939      | Revenue | 1MG20       | Ind Res Care Elderly          | 47,993.92  |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 11/12/2013 | SPECIALIST ALARM SERVICES LTD      | 6034036      | Revenue | 1MG23       | Harehills                     | 2,610.00   |
| Chief Executive's          | CD - IT Mgmt & Networks                | Employees             | 20/12/2013 | SPIRIT DATA CAPTURE LTD            | 6095543      | Revenue | 1CM00       | IT Management & Admin         | 1,500.00   |
| Children's Services        | Comm Hub                               | Supplies & Services   | 30/12/2013 | SPORT WORKS                        | 6092176      | Revenue | 1E864       | Commissioning & Learning Fund | 3,920.00   |
| Environment & Regeneration | Cityworks Westgate Centre              | Supplies & Services   | 30/12/2013 | SPORTS EQUIPMENT SUPPLIES          | 6093614      | Revenue | 1KL2A       | Centre For Sport              | 1,995.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | SPRINGFIELD HOUSE                  | 6095676      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | SPRINGFIELD HOUSE                  | 6095676      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,744.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | SPRINGFIELD HOUSE CARE HOME        | 6095682      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,528.00   |
| Environment & Regeneration | NS: D&CS Support Services              | Supplies & Services   | 11/12/2013 | SPRINGS ROOFING LTD                | 6090549      | Revenue | 1KBM0       | Public & Educ O/H             | 456.19     |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 06/12/2013 | SPRINGS ROOFING LTD                | 6086719      | Capital | 2HE01       | Capital Citywide              | 600.00     |
| Environment & Regeneration | Cityworks Gosforth                     | Supplies & Services   | 16/12/2013 | SRS LEISURE                        | 6093615      | Revenue | 1KL1G       | Gosforth Pool                 | 449.77     |
| Environment & Regeneration | Cityworks Gosforth                     | Supplies & Services   | 16/12/2013 | SRS LEISURE                        | 6093312      | Revenue | 1KL1G       | Gosforth Pool                 | 321.42     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ST AIDENS COTTAGE                  | 6095628      | Revenue | 1MM20       | Ind Res Care MH               | -391.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST AIDENS COTTAGE                  | 6095628      | Revenue | 1MM20       | Ind Res Care MH               | 2,920.00   |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 19/12/2013 | ST ANDREWS NEWSAGENCY              | 6095366      | Revenue | 1EJ13       | Stock Services                | 431.40     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | ST ANNES COMMUNITY SERVICES        | 6083548      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 1,134.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | ST ANNES COMMUNITY SERVICES        | 6083984      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 4,860.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANNES COMMUNITY SERVICES        | 6095279      | Revenue | 1MK55       | Dom Care Family/Carer LD      | 302.16     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | ST ANNES RESIDENTIAL HOME          | 6095600      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANNES RESIDENTIAL HOME          | 6095600      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,787.08   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | ST ANTHONYS HEALTH CENTRE          | 6089851      | Revenue | 1ML03       | PH - NHS Health Checks        | 1,872.00   |
| Adult and Culture          | Adult Serv Finance                     | Third Party Payments  | 02/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6058214      | Revenue | 1MG53       | Supporting People Eld         | 396.00     |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6099431      | Revenue | 1MG91       | Grants To Vol Orgs Elderly    | 4,504.14   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6095235      | Revenue | 1MG51       | Ind Home Per Care Elderly     | 77,429.43  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6095235      | Revenue | 1MG52       | Ind Home Dom Supp Elderly     | 213.18     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6095235      | Revenue | 1MH51       | Ind Home Per Care PD          | 7,799.18   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6095235      | Revenue | 1MH52       | Ind Home Dom Supp PD          | 116.28     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6095235      | Revenue | 1MK51       | Ind Home-Per Care LD          | 5,263.50   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6095235      | Revenue | 1MM51       | Ind Home-Per Care MH          | 7,226.04   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6095235      | Revenue | 3WH96       | Continuing Care-Dom Payments  | 0.00       |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 16/12/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 6093225      | Revenue | 1MG60       | Ind Day Care Elderly          | 11,252.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | ST ANTHONYS PHARMACY               | 6092785      | Revenue | 1ML09       | PH - Drugs and alcohol        | 850.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | ST ANTHONYS PHARMACY               | 6092785      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 325.32     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 13/12/2013 | ST ANTHONYS PHARMACY               | 6092785      | Revenue | 1ML10       | PH - Sexual health -C'ception | 95.40      |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | ST ANTHONYS PHARMACY               | 6084828      | Revenue | 1ML09       | PH - Drugs and alcohol        | 600.00     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | ST ANTHONYS PHARMACY               | 6084828      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 189.76     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | ST ANTHONYS PHARMACY               | 6084828      | Revenue | 1ML10       | PH - Sexual health -C'ception | 64.55      |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -1,158.96  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,722.56  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 1MM20       | Ind Res Care MH               | -576.68    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ST CATHERINES                      | 6078926      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -1,158.96  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ST CATHERINES                      | 6078926      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,722.56  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | ST CATHERINES                      | 6078926      | Revenue | 1MM20       | Ind Res Care MH               | -576.68    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 5,103.08   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 1MG20       | Ind Res Care Elderly          | 11,506.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 1MM20       | Ind Res Care MH               | 1,820.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 3WH77       | Free Nursing Care Com Care    | 1,756.64   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | ST CATHERINES                      | 6078927      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 1,756.64   |



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

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|---|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6078927      | Revenue | 3WH93       | Continuing Care                | 11,661.88 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6078926      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 5,134.28  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6078926      | Revenue | 1MG20       | Ind Res Care Elderly           | 11,934.05 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6078926      | Revenue | 1MM20       | Ind Res Care MH                | 1,820.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6078926      | Revenue | 3WH77       | Free Nursing Care Com Care     | 1,756.64  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6078926      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 1,756.64  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6078926      | Revenue | 3WH93       | Continuing Care                | 15,071.12 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6079083      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 2,195.80  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6079083      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6079082      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 2,195.80  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST CATHERINES                            | 6079082      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16    |
| Children's Services        | Educ School Planning                    | Capital Expenditure   | 03/12/2013 | ST CUTHBERTS ACADEMY                     | 6080163      | Capital | 2EBP2       | BSF ICT Phase Two              | 1,159.92  |
| Children's Services        | Educ School Planning                    | Capital Expenditure   | 04/12/2013 | ST CUTHBERTS ACADEMY                     | 6081704      | Capital | 2EBP2       | BSF ICT Phase Two              | 1,159.92  |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 27/12/2013 | ST CUTHBERTS ACADEMY                     | 6080259      | Revenue | 1E20F       | Statement&Supplementary Top Up | 13,354.27 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ST CUTHBERTS CARE                        | 6095227      | Revenue | 1MK50       | Ind Supported Living LD        | -3,744.40 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ST CUTHBERTS CARE                        | 6095227      | Revenue | 1MK50       | Ind Supported Living LD        | 60,950.24 |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | ST CUTHBERTS CARE                        | 6095745      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 9,760.00  |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 23/12/2013 | ST GEORGE'S PRE-SCHOOL LTD               | 6100653      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 1,309.50  |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets      | 03/12/2013 | ST JOSEPHS                               | 6078992      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 2,294.24  |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets      | 03/12/2013 | ST JOSEPHS                               | 6078993      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 1,132.04  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ST JOSEPHS                               | 6078992      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -458.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ST JOSEPHS                               | 6078992      | Revenue | 1MG20       | Ind Res Care Elderly           | -8,225.68 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ST JOSEPHS                               | 6078993      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -458.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ST JOSEPHS                               | 6078993      | Revenue | 1MG20       | Ind Res Care Elderly           | -8,225.68 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078992      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 2,015.74  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078992      | Revenue | 1MG20       | Ind Res Care Elderly           | 28,436.20 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078992      | Revenue | 3WH77       | Free Nursing Care Com Care     | 439.16    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078992      | Revenue | 3WH93       | Continuing Care                | 2,321.45  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078993      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,892.80  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078993      | Revenue | 1MG20       | Ind Res Care Elderly           | 28,392.00 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078993      | Revenue | 3WH77       | Free Nursing Care Com Care     | 439.16    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078993      | Revenue | 3WH93       | Continuing Care                | 10,038.68 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6079097      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 878.32    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6079096      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 878.32    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST JOSEPHS                               | 6078994      | Revenue | 3WH93       | Continuing Care                | 15,720.00 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | ST JOSEPHS CARE HOME                     | 6095697      | Revenue | 1MG20       | Ind Res Care Elderly           | -3,148.13 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | ST JOSEPHS CARE HOME                     | 6095697      | Revenue | 1MG20       | Ind Res Care Elderly           | 9,879.20  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | ST MARTINS CENTRE                        | 6099390      | Revenue | 1MG91       | Grants To Vol Orgs Elderly     | 3,336.97  |
| Children's Services        | Educ Fossway S/Start                    | Third Party Payments  | 11/12/2013 | ST MARTIN'S CENTRE                       | 6089792      | Revenue | 1EEEE       | East CC Central Costs          | 5,500.00  |
| Children's Services        | Educ Fossway S/Start                    | Third Party Payments  | 20/12/2013 | ST MARTIN'S CENTRE                       | 6082177      | Revenue | 1EEEE       | East CC Central Costs          | 5,500.00  |
| Adult and Culture          | Adult Serv Transformation               | Supplies & Services   | 27/12/2013 | ST MARTINS CENTRE PARTNERSHIP            | 6104481      | Revenue | 1MR77       | Wellbeing for Life             | 1,375.00  |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 03/12/2013 | ST MARYS ACADEMY                         | 6080258      | Revenue | 1E20F       | Statement&Supplementary Top Up | 28,591.49 |
| Children's Services        | Social Services - Social Care Payments  | Third Party Payments  | 19/12/2013 | ST OSWALDS HOSPICE                       | 6094569      | Revenue | 1MH10       | Ind Nursing Care PD            | 313.20    |
| Children's Services        | Social Services - Social Care Payments  | Third Party Payments  | 19/12/2013 | ST OSWALDS HOSPICE                       | 6094569      | Revenue | 1MH20       | Ind Res Care PD                | 1,044.00  |
| Children's Services        | Social Services - Social Care Payments  | Third Party Payments  | 19/12/2013 | ST OSWALDS HOSPICE                       | 6094569      | Revenue | 1MK50       | Ind Supported Living LD        | 1,044.00  |
| Children's Services        | Social Services - Social Care Payments  | Third Party Payments  | 19/12/2013 | ST OSWALDS HOSPICE                       | 6094569      | Revenue | 3WH93       | Continuing Care                | 730.80    |
| Children's Services        | Educ School Planning                    | Third Party Payments  | 11/12/2013 | ST OSWALDS HOSPICE                       | 6084043      | Revenue | 1MD66       | CWD Care Packages              | 6,555.15  |
| Children's Services        | Educ School Planning                    | Third Party Payments  | 11/12/2013 | ST OSWALDS HOSPICE                       | 6089901      | Revenue | 1MC02       | Ind Sector Placements          | 10,185.54 |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 11/12/2013 | ST OSWALDS HOSPICE LTD                   | 6090422      | Revenue | 1KE14       | Waste Disposal General O/H     | 1,218.73  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ST PETERS COURT                          | 6078996      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | ST PETERS COURT                          | 6078995      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST PETERS COURT                          | 6078996      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,754.52  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | ST PETERS COURT                          | 6078995      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,754.52  |
| Chief Executive's          | CD - Revenues & Benefits                | Transfer Payments     | 03/12/2013 | STAGECOACH NORTH EAST                    | 6068747      | Revenue | 1CS17       | Crisis Support                 | 732.00    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | STANLEY PARK CARE CENTRE                 | 6095625      | Revenue | 1MG20       | Ind Res Care Elderly           | -724.56   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | STANLEY PARK CARE CENTRE                 | 6095625      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,818.84  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure   | 03/12/2013 | STANNAH LIFT SERVICES LTD                | 6065086      | Capital | 2HE01       | Capital Citywide               | 4,471.00  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure   | 18/12/2013 | STANNAH LIFT SERVICES LTD                | 6090509      | Capital | 2HE01       | Capital Citywide               | 4,138.00  |
| HRA                        | HRA Invest/Del                          | Capital Expenditure   | 20/12/2013 | STANNAH LIFT SERVICES LTD                | 6090508      | Capital | 2HE01       | Capital Citywide               | 1,955.00  |
| HRA                        | HRA Invest/Del                          | Supplies & Services   | 03/12/2013 | STANNAH LIFT SERVICES LTD                | 6065086      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 511.00    |
| HRA                        | HRA Invest/Del                          | Supplies & Services   | 18/12/2013 | STANNAH LIFT SERVICES LTD                | 6090509      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 511.00    |
| HRA                        | HRA Invest/Del                          | Supplies & Services   | 20/12/2013 | STANNAH LIFT SERVICES LTD                | 6090508      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 412.00    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6095656      | Revenue | 1MH20       | Ind Res Care PD                | -730.20   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6095656      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,542.32  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6095656      | Revenue | 1MH20       | Ind Res Care PD                | 1,542.32  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 6095656      | Revenue | 1MK20       | Ind Res Care LD                | 1,542.32  |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 02/12/2013 | STAR URETECH                             | 6072496      | Revenue | 1KEKL       | Env Impsr                      | 1,414.78  |
| Children's Services        | Invoice                                 | Third Party Payments  | 11/12/2013 | STATE 8 PROMOTIONS                       | 6090657      | Revenue | 1EEP1       | Short Breaks                   | 731.50    |
| Adult and Culture          | Library Admin                           | Supplies & Services   | 06/12/2013 | STATEx PRESS NORTHERN LTD                | 6085629      | Revenue | 1EJ9F       | BIPC -Libraries European Proj  | 289.00    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|---|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Children's Services        | Childrens Services Support              | Supplies & Services   | 04/12/2013 | STATEX PRESS NORTHERN LTD          | 6072255      | Revenue | 1MF11       | Adoption Unit                  | 299.00     |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL1C       | Outer West Pool                | 79.25      |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL1D       | East End Pool                  | 79.25      |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL1E       | Elswick Pool                   | 79.25      |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL1G       | Gosforth Pool                  | 79.25      |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL2B       | Eldon Leisure                  | 79.25      |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL2D       | Walker Activity Dome           | 79.25      |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL7A       | Newburn Activity Centre        | 79.25      |
| Environment & Regeneration | Walker Activity Dome                    | Supplies & Services   | 19/12/2013 | STATEX PRESS NORTHERN LTD          | 6098770      | Revenue | 1KL2A       | Centre For Sport               | 79.25      |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 24/12/2013 | STAUFF NEWCASTLE                   | 6086854      | Revenue | 3KES1       | Fleetmaster Stores Account     | 805.96     |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR         | Long Term Assets      | 19/12/2013 | STEPHENSON HOTEL LTD               | 6098634      | Revenue | 4RX01       | General Fund                   | 434,776.00 |
| Environment & Regeneration | Highways                                | Supplies & Services   | 24/12/2013 | STEPHILL GENERATORS LTD            | 6083159      | Revenue | 1KEMC       | Highways                       | 6,895.00   |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | STEPNEY BANK STABLES               | 6099373      | Revenue | 1EY10       | Youth Management               | 2,098.46   |
| Children's Services        | Childrens Services Support              | Supplies & Services   | 24/12/2013 | STONE COMPUTERS                    | 6100004      | Revenue | 1MC28       | Personal Education Fund        | 2,226.45   |
| Environment & Regeneration | NS: Strategy                            | Supplies & Services   | 12/12/2013 | STONE COMPUTERS                    | 6091699      | Revenue | 1KE03       | Unclassified Road Maintenance  | 391.88     |
| Environment & Regeneration | NS: Strategy                            | Supplies & Services   | 12/12/2013 | STONE COMPUTERS                    | 6091564      | Revenue | 1KE03       | Unclassified Road Maintenance  | 2,623.32   |
| Children's Services        | Invoice                                 | Premises              | 16/12/2013 | STONE TECHNICAL SERVICES LTD       | 6074107      | Revenue | 1KL1B       | City Pool                      | 1,120.00   |
| Children's Services        | Invoice                                 | Premises              | 16/12/2013 | STONE TECHNICAL SERVICES LTD       | 6074104      | Revenue | 1V075       | Guildhall                      | 880.00     |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure   | 16/12/2013 | STONE TECHNICAL SERVICES LTD       | 6093235      | Capital | 2KL01       | Leisure Services               | 1,059.00   |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | STONE TECHNICAL SERVICES LTD       | 6077626      | Revenue | 1DR03       | Grainger Market                | 482.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 02/12/2013 | STONE TECHNICAL SERVICES LTD       | 6077627      | Revenue | 1DZW3       | Elliott Terrace Ind. Est.      | 590.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 16/12/2013 | STONE TECHNICAL SERVICES LTD       | 6093236      | Revenue | 1KEWA       | Newington Road East Depot      | 620.00     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 16/12/2013 | STONE TECHNICAL SERVICES LTD       | 6093237      | Revenue | 1DZ11       | Moulton Court Blakelaw         | 320.00     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 04/12/2013 | STONHAM                            | 6078904      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 432.00     |
| Adult and Culture          | Social Services-Care Support            | Third Party Payments  | 20/12/2013 | STONHAM                            | 6099301      | Revenue | 1MX50       | SP Block Gross                 | 47,909.28  |
| Adult and Culture          | Social Services-Care Support            | Third Party Payments  | 20/12/2013 | STONHAM                            | 6099302      | Revenue | 1MX50       | SP Block Gross                 | 5,226.76   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | STONHAM                            | 6095202      | Revenue | 1MK50       | Ind Supported Living LD        | -3,083.32  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | STONHAM                            | 6095202      | Revenue | 1MK50       | Ind Supported Living LD        | 47,532.00  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | STONHAM                            | 6095273      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 3,264.00   |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | STONHAM                            | 6095757      | Revenue | 1MF01       | 16+ Team (YP)                  | 4,753.87   |
| Children's Services        | Comm Hub                                | Supplies & Services   | 09/12/2013 | STONHAM                            | 6074044      | Revenue | 1E875       | EFA - Youth Contract C/Cities  | 9,240.00   |
| Chief Executive's          | CD - Corporate Services NOR             | Transfer Payments     | 02/12/2013 | STONHAM HOUSING ASSOC (DO NOT USE) | 6077518      | Revenue | 1CS50       | Rent Allowance Benefit Payment | 255.81     |
| Chief Executive's          | CD - Customer Service Devt              | Supplies & Services   | 17/12/2013 | STOPFORD INFORMATION SYSTEMS LTD   | 6074510      | Revenue | 1CC02       | CRM Operating Costs            | 4,800.00   |
| HRA                        | HRA Finance                             | Premises              | 06/12/2013 | STOREYS EDWARD SYMONS              | 6081703      | Revenue | 1HRA6       | HRA - Surplus Properties       | 1,750.00   |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 13/12/2013 | STRAIGHT RECYCLING SYSTEMS         | 6072356      | Revenue | 3KIMD       | Other Stores Stock Account     | 4,921.80   |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 13/12/2013 | STRAIGHT RECYCLING SYSTEMS         | 6072358      | Revenue | 3KIMD       | Other Stores Stock Account     | 15,144.00  |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 13/12/2013 | STRAIGHT RECYCLING SYSTEMS         | 6090213      | Revenue | 3KIMD       | Other Stores Stock Account     | 10,222.20  |
| HRA                        | HRA Modern Homes                        | Capital Expenditure   | 12/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6091325      | Capital | 2HE01       | Capital Citywide               | 21,386.98  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 13/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6092755      | Capital | 2HE01       | Capital Citywide               | 28,352.32  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 03/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6080049      | Capital | 2HE01       | Capital Citywide               | 6,898.06   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 06/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6086721      | Capital | 2HE01       | Capital Citywide               | 61,027.31  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084900      | Capital | 2HE01       | Capital Citywide               | 26,287.07  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084904      | Capital | 2HE01       | Capital Citywide               | 14,950.15  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084902      | Capital | 2HE01       | Capital Citywide               | 74,720.55  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084901      | Capital | 2HE01       | Capital Citywide               | 32,277.94  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084903      | Capital | 2HE01       | Capital Citywide               | 8,453.94   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084923      | Capital | 2HE01       | Capital Citywide               | 8,114.93   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084927      | Capital | 2HE01       | Capital Citywide               | 4,185.92   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 05/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6084941      | Capital | 2HE01       | Capital Citywide               | 2,499.98   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 23/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6101047      | Capital | 2HE01       | Capital Citywide               | 12,715.35  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 23/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6101048      | Capital | 2HE01       | Capital Citywide               | 4,733.29   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 23/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6101049      | Capital | 2HE01       | Capital Citywide               | 15,600.35  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 02/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6077093      | Capital | 2HE01       | Capital Citywide               | 9,094.81   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 04/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6082481      | Capital | 2HE01       | Capital Citywide               | 2,646.35   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 18/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6097420      | Capital | 2HE01       | Capital Citywide               | 14,045.67  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 18/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6097419      | Capital | 2HE01       | Capital Citywide               | 18,443.02  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 18/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6097418      | Capital | 2HE01       | Capital Citywide               | 4,328.51   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 20/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6099959      | Capital | 2HE01       | Capital Citywide               | 33,481.02  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 20/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6099960      | Capital | 2HE01       | Capital Citywide               | 129,659.14 |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 20/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6099995      | Capital | 2HE01       | Capital Citywide               | 4,912.96   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 24/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6102608      | Capital | 2HE01       | Capital Citywide               | 4,750.03   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 24/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6102661      | Capital | 2HE01       | Capital Citywide               | 3,298.05   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 12/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6091355      | Capital | 2HE01       | Capital Citywide               | 51,539.05  |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 12/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6091389      | Capital | 2HE01       | Capital Citywide               | 4,496.57   |
| HRA                        | HRA Planning QS                         | Capital Expenditure   | 12/12/2013 | STRAIGHTLINE CONSTRUCTION CO LTD   | 6091329      | Capital | 2HE01       | Capital Citywide               | 4,139.15   |
| Children's Services        | Schools Payment Agency                  | Supplies & Services   | 20/12/2013 | STREETWISE                         | 6099255      | Revenue | 1E+254      | Linhope PRU                    | 12,937.12  |
| Adult and Culture          | Social Services-Care Support            | Supplies & Services   | 20/12/2013 | STREETWISE OPERA                   | 6099371      | Revenue | 1DF03       | Arts Contribution              | 5,874.96   |
| Environment & Regeneration | Cityworks Rangers                       | Premises              | 12/12/2013 | STUK SOUND                         | 6090583      | Revenue | 1KL6M       | Ouseburn Park                  | 4,830.00   |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Capital Expenditure   | 23/12/2013 | SUNDERLAND CITY COUNCIL            | 6100756      | Capital | 2CITC       | IT Services                    | 14,912.87  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name               | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|---|-----------------------|------------|-----------------------------|--------------|---------|-------------|-------------------------------|------------|
| Children's Services        | Raising Strnds                          | Supplies & Services   | 10/12/2013 | SUNDERLAND CITY COUNCIL     | 6088968      | Revenue | 1E836       | Connexions                    | 36,572.17  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | SUNNYFIELD CARE HOME        | 6095673      | Revenue | 1MK20       | Ind Res Care LD               | 7,555.68   |
| Children's Services        | Educ School Planning                    | Supplies & Services   | 23/12/2013 | SUNSHINE PLAYGROUP          | 6100654      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 2,619.00   |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 05/12/2013 | SUPERDRUG PHARMACY          | 6084839      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1,275.00   |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 05/12/2013 | SUPERDRUG PHARMACY          | 6084839      | Revenue | 1ML10       | PH - Sexual health -C'ception | 224.40     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 20/12/2013 | SUPERDRUG PHARMACY          | 6099908      | Revenue | 1ML09       | PH - Drugs and alcohol        | 325.00     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 20/12/2013 | SUPERDRUG PHARMACY          | 6099908      | Revenue | 1ML11       | PH - Smoking & Tobacco        | 206.24     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 20/12/2013 | SUPERDRUG PHARMACY          | 6099908      | Revenue | 1ML10       | PH - Sexual health -C'ception | 277.20     |
| Adult and Culture          | AS - Westgate AE                        | Supplies & Services   | 17/12/2013 | SUPPLIES TEAM LTD           | 6066789      | Revenue | 1EA15       | Newcastle City Learning       | 262.82     |
| Chief Executive's          | CD - Legal Services                     | Supplies & Services   | 13/12/2013 | SUPPLIES TEAM LTD           | 6071618      | Revenue | 1FJX1       | Legal - Expenditure Overheads | 501.39     |
| Chief Executive's          | CD - Revenues & Benefits                | Supplies & Services   | 20/12/2013 | SUPPLIES TEAM LTD           | 6098111      | Revenue | 1CS14       | Revs & Bens Small Grants      | 251.00     |
| Chief Executive's          | CD - Electoral Reg                      | Supplies & Services   | 11/12/2013 | SUPPLIES TEAM LTD           | 6084030      | Revenue | 1FL01       | Electoral Registration Unit   | 259.65     |
| Environment & Regeneration | CW Civic Serv Build Mngmt               | Supplies & Services   | 20/12/2013 | SUPPLIES TEAM LTD           | 6098109      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 598.80     |
| Environment & Regeneration | CW Civic Serv Build Mngmt               | Supplies & Services   | 20/12/2013 | SUPPLIES TEAM LTD           | 6097636      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 664.89     |
| Environment & Regeneration | E&R Parking Services                    | Supplies & Services   | 11/12/2013 | SUPPLIES TEAM LTD           | 6084980      | Revenue | 1V210       | Car Parking Executive         | 484.12     |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Supplies & Services   | 12/12/2013 | SUPPLIES TEAM LTD           | 6083731      | Revenue | 1KE11       | Highways Planned Maintenance  | 586.45     |
| Environment & Regeneration | NS: City Transport                      | Supplies & Services   | 17/12/2013 | SUPPLIES TEAM LTD           | 6069547      | Revenue | 1KENB       | Fleet Workshops OH            | 308.96     |
| HRA                        | HRA Own Your Own                        | Supplies & Services   | 31/12/2013 | SUPPLIES TEAM LTD           | 6089360      | Revenue | 3HH97       | Own Your Own Stock            | 372.50     |
| HRA                        | HRA Property Maint                      | Premises              | 03/12/2013 | SUPRA UK LTD                | 6076055      | Revenue | 1HBTC       | Planned Tech Maintenance      | 370.30     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments  | 11/12/2013 | SURGERY 200 OSBORNE ROAD    | 6089842      | Revenue | 1ML03       | PH - NHS Health Checks        | 1,962.00   |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure   | 16/12/2013 | SURVEY & MARKETING SERVICES | 6093837      | Capital | 2DP02       | Devt Capital CC               | 420.00     |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure   | 11/12/2013 | SURVEY & MARKETING SERVICES | 6090586      | Capital | 2DP02       | Devt Capital CC               | 1,159.00   |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure   | 11/12/2013 | SURVEY & MARKETING SERVICES | 6090585      | Capital | 2DP02       | Devt Capital CC               | 840.00     |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure   | 16/12/2013 | SURVEY & MARKETING SERVICES | 6093608      | Capital | 2DP02       | Devt Capital CC               | 550.00     |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure   | 24/12/2013 | SURVEY & MARKETING SERVICES | 6101618      | Capital | 2DP02       | Devt Capital CC               | 460.00     |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | SUTHERLAND COURT            | 6095646      | Revenue | 1MG20       | Ind Res Care Elderly          | -21,910.22 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | SUTHERLAND COURT            | 6095646      | Revenue | 1MG20       | Ind Res Care Elderly          | 69,716.73  |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | SWAN LODGE                  | 6095607      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -331.56    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 17/12/2013 | SWAN LODGE                  | 6095607      | Revenue | 1MG20       | Ind Res Care Elderly          | -509.60    |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | SWAN LODGE                  | 6095607      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 1,717.04   |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 17/12/2013 | SWAN LODGE                  | 6095607      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,717.04   |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 23/12/2013 | SWIFT BRAKE & CLUTCH LTD    | 6086884      | Revenue | 3KES1       | Fleetmaster Stores Account    | 277.51     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 23/12/2013 | SWIFT BRAKE & CLUTCH LTD    | 6086883      | Revenue | 3KES1       | Fleetmaster Stores Account    | 281.80     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services   | 17/12/2013 | SWIFT BRAKE & CLUTCH LTD    | 6074337      | Revenue | 3KES1       | Fleetmaster Stores Account    | 313.40     |
| Environment & Regeneration | NS: Asset Man                           | Premises              | 27/12/2013 | SWIFT FIRE & SECURITY       | 6101583      | Revenue | 1DF10       | Theatre Royal Contribution    | 344.40     |
| Children's Services        | Carefirst - Independant Foster payments | Third Party Payments  | 17/12/2013 | SWIIS FOSTER CARE LTD       | 6095758      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 64,212.30  |
| Children's Services        | Educ School Planning                    | Transport             | 04/12/2013 | SWIIS FOSTER CARE LTD       | 6077163      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 1,039.50   |
| Environment & Regeneration | Allendale Building                      | Supplies & Services   | 17/12/2013 | T CROSSLING                 | 6094685      | Revenue | 1KB40       | Citybuild Stores O/H          | 745.73     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 23/12/2013 | T CROSSLING                 | 6086200      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 1,749.95   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 24/12/2013 | T CROSSLING                 | 6066036      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 3,151.13   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 10/12/2013 | T CROSSLING                 | 6086526      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,223.20   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6098680      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 411.00     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6031163      | Revenue | 3KIMD       | Other Stores Stock Account    | 609.86     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6094460      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 5,362.27   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6094458      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 3,443.28   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6066059      | Revenue | 3KIMD       | Other Stores Stock Account    | 581.08     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6066064      | Revenue | 3KIMD       | Other Stores Stock Account    | 581.08     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6065671      | Revenue | 3KIMD       | Other Stores Stock Account    | 902.03     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6067501      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,407.69   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6093694      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 746.49     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6094472      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 262.49     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6087736      | Revenue | 1KB40       | Citybuild Stores O/H          | 10,929.00  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6092182      | Revenue | 1KB40       | Citybuild Stores O/H          | 10,929.00  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6094484      | Revenue | 1KR1E       | Response East                 | 790.00     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6091502      | Revenue | 3KIMD       | Other Stores Stock Account    | 257.60     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6052141      | Revenue | 3KIMD       | Other Stores Stock Account    | 4,360.86   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6064441      | Revenue | 3KIMD       | Other Stores Stock Account    | 4,360.86   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6067564      | Revenue | 3KIMD       | Other Stores Stock Account    | 4,360.86   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6094496      | Revenue | 3KIMD       | Other Stores Stock Account    | 4,184.19   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6065698      | Revenue | 3KIMD       | Other Stores Stock Account    | 348.80     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6067563      | Revenue | 3KIMD       | Other Stores Stock Account    | 384.80     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6086183      | Revenue | 3KIMD       | Other Stores Stock Account    | 358.50     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6094558      | Revenue | 1KR1W       | Response West                 | 900.00     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6066954      | Revenue | 3KIMD       | Other Stores Stock Account    | 680.00     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 20/12/2013 | T CROSSLING                 | 6065664      | Revenue | 3KIMD       | Other Stores Stock Account    | 1,477.99   |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | T CROSSLING                 | 6083685      | Revenue | 1KBAA       | Building Contracts            | 471.00     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 06/12/2013 | T CROSSLING                 | 6083709      | Revenue | 3KIMD       | Other Stores Stock Account    | 668.00     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 18/12/2013 | T CROSSLING                 | 6094609      | Revenue | 3KIMD       | Other Stores Stock Account    | 358.30     |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 18/12/2013 | T CROSSLING                 | 6093696      | Revenue | 3KIMD       | Other Stores Stock Account    | 928.00     |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description     | Paid Date  | Supplier Name                   | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name           | Total     |
|----------------------------|---|-----------------------|------------|---------------------------------|--------------|---------|-------------|----------------------------|-----------|
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 18/12/2013 | T CROSSLING                     | 6094554      | Revenue | 3KIMD       | Other Stores Stock Account | 5,558.85  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 18/12/2013 | T CROSSLING                     | 6094478      | Revenue | 3KIMD       | Other Stores Stock Account | 271.68    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 18/12/2013 | T CROSSLING                     | 6094476      | Revenue | 3KIMD       | Other Stores Stock Account | 1,204.20  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 31/12/2013 | T CROSSLING                     | 6105729      | Revenue | 3KIMD       | Other Stores Stock Account | 294.40    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 31/12/2013 | T CROSSLING                     | 6105727      | Revenue | 3KIMD       | Other Stores Stock Account | 5,557.95  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 31/12/2013 | T CROSSLING                     | 6105725      | Revenue | 3KIMD       | Other Stores Stock Account | 423.60    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 13/12/2013 | T CROSSLING                     | 6092201      | Revenue | 3KIMD       | Other Stores Stock Account | 330.00    |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 13/12/2013 | T CROSSLING                     | 6091508      | Revenue | 3KIMD       | Other Stores Stock Account | 1,715.60  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 13/12/2013 | T CROSSLING                     | 6091507      | Revenue | 3KIMD       | Other Stores Stock Account | 1,600.46  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 13/12/2013 | T CROSSLING                     | 6091503      | Revenue | 3KIMD       | Other Stores Stock Account | 7,979.00  |
| Environment & Regeneration | Allendale Rd                            | Supplies & Services   | 13/12/2013 | T CROSSLING                     | 6086217      | Revenue | 3KIMD       | Other Stores Stock Account | 444.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 19/12/2013 | T SERVICES (N.E) LTD            | 6098453      | Revenue | 1KE18       | Walbottle Recycling Centre | 430.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 19/12/2013 | T SERVICES (N.E) LTD            | 6098754      | Revenue | 1KE18       | Walbottle Recycling Centre | 310.75    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085601      | Revenue | 1KE23       | Sandhills                  | 285.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085613      | Revenue | 1KE23       | Sandhills                  | 491.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085506      | Revenue | 1KE23       | Sandhills                  | 421.50    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085600      | Revenue | 1KE23       | Sandhills                  | 1,500.00  |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085599      | Revenue | 1KE18       | Walbottle Recycling Centre | 550.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085599      | Revenue | 1KE19       | Byker Recycling Centre     | 550.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085610      | Revenue | 1KE23       | Sandhills                  | 571.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085516      | Revenue | 1KE23       | Sandhills                  | 818.25    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085602      | Revenue | 1KE23       | Sandhills                  | 3,714.25  |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085609      | Revenue | 1KE23       | Sandhills                  | 720.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 06/12/2013 | T SERVICES (N.E) LTD            | 6085476      | Revenue | 1KE23       | Sandhills                  | 1,220.00  |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 24/12/2013 | T SERVICES (N.E) LTD            | 6101671      | Revenue | 1KE23       | Sandhills                  | 572.50    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 24/12/2013 | T SERVICES (N.E) LTD            | 6101967      | Revenue | 1KE18       | Walbottle Recycling Centre | 474.00    |
| Environment & Regeneration | NS: Waste Management                    | Supplies & Services   | 24/12/2013 | T SERVICES (N.E) LTD            | 6101672      | Revenue | 1KE23       | Sandhills                  | 550.00    |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments  | 17/12/2013 | TALBOT HOUSE                    | 6095779      | Revenue | 1MC02       | Ind Sector Placements      | 8,615.40  |
| Chief Executive's          | CD - Business Dev Centres               | Supplies & Services   | 11/12/2013 | TALK TALK                       | 6090520      | Revenue | 1DE48       | i8 - Lynwood NEC           | 256.60    |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079023      | Revenue | 1MG10       | Ind Nursing Care Elderly   | -676.04   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079023      | Revenue | 1MG20       | Ind Res Care Elderly       | -1,010.96 |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079022      | Revenue | 1MG10       | Ind Nursing Care Elderly   | -676.04   |
| Adult and Culture          | Social Services-Carefirst               | Sales, Fees & Charges | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079022      | Revenue | 1MG20       | Ind Res Care Elderly       | -4,946.48 |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079023      | Revenue | 1MG10       | Ind Nursing Care Elderly   | 1,848.80  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079023      | Revenue | 1MG20       | Ind Res Care Elderly       | 1,818.56  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079022      | Revenue | 1MG10       | Ind Nursing Care Elderly   | 1,848.80  |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments  | 03/12/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 6079022      | Revenue | 1MG20       | Ind Res Care Elderly       | 8,897.95  |
| Children's Services        | Invoice                                 | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6098370      | Revenue | 3KIMF       | Highways Stock Account     | 640.31    |
| Children's Services        | Invoice                                 | Supplies & Services   | 18/12/2013 | TARMAC NORTHERN LTD             | 6097656      | Revenue | 3KIMF       | Highways Stock Account     | 666.55    |
| Children's Services        | Invoice                                 | Supplies & Services   | 18/12/2013 | TARMAC NORTHERN LTD             | 6097657      | Revenue | 3KIMF       | Highways Stock Account     | 641.24    |
| Children's Services        | Invoice                                 | Supplies & Services   | 18/12/2013 | TARMAC NORTHERN LTD             | 6097658      | Revenue | 3KIMF       | Highways Stock Account     | 597.71    |
| Children's Services        | Invoice                                 | Supplies & Services   | 18/12/2013 | TARMAC NORTHERN LTD             | 6097660      | Revenue | 3KIMF       | Highways Stock Account     | 607.87    |
| Children's Services        | Invoice                                 | Supplies & Services   | 18/12/2013 | TARMAC NORTHERN LTD             | 6097655      | Revenue | 3KIMF       | Highways Stock Account     | 303.49    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 13/12/2013 | TARMAC NORTHERN LTD             | 6090018      | Revenue | 3KIMF       | Highways Stock Account     | 599.50    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 13/12/2013 | TARMAC NORTHERN LTD             | 5973434      | Revenue | 3KIMF       | Highways Stock Account     | 2,528.71  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 13/12/2013 | TARMAC NORTHERN LTD             | 6075690      | Revenue | 3KIMF       | Highways Stock Account     | 2,528.71  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 30/12/2013 | TARMAC NORTHERN LTD             | 6097659      | Revenue | 3KIMF       | Highways Stock Account     | 347.14    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6046439      | Revenue | 3KIMF       | Highways Stock Account     | 632.54    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6092813      | Revenue | 3KIMF       | Highways Stock Account     | 631.00    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5894119      | Revenue | 3KIMF       | Highways Stock Account     | 3,210.77  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5964850      | Revenue | 3KIMF       | Highways Stock Account     | 2,545.00  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5964851      | Revenue | 3KIMF       | Highways Stock Account     | 3,115.08  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5964852      | Revenue | 3KIMF       | Highways Stock Account     | 2,551.11  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5964853      | Revenue | 3KIMF       | Highways Stock Account     | 2,538.89  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5964889      | Revenue | 3KIMF       | Highways Stock Account     | 2,549.07  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5964892      | Revenue | 3KIMF       | Highways Stock Account     | 2,540.93  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5964893      | Revenue | 3KIMF       | Highways Stock Account     | 2,540.93  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5973610      | Revenue | 3KIMF       | Highways Stock Account     | 2,854.47  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 5977872      | Revenue | 3KIMF       | Highways Stock Account     | 2,844.29  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6017012      | Revenue | 3KIMF       | Highways Stock Account     | 2,862.62  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6017013      | Revenue | 3KIMF       | Highways Stock Account     | 2,850.40  |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6046427      | Revenue | 3KIMF       | Highways Stock Account     | 337.25    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6050500      | Revenue | 3KIMF       | Highways Stock Account     | 336.91    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6050512      | Revenue | 3KIMF       | Highways Stock Account     | 336.23    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6052182      | Revenue | 3KIMF       | Highways Stock Account     | 337.25    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6052183      | Revenue | 3KIMF       | Highways Stock Account     | 336.57    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6057612      | Revenue | 3KIMF       | Highways Stock Account     | 336.57    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6057615      | Revenue | 3KIMF       | Highways Stock Account     | 336.91    |
| Environment & Regeneration | Highways                                | Supplies & Services   | 19/12/2013 | TARMAC NORTHERN LTD             | 6057619      | Revenue | 3KIMF       | Highways Stock Account     | 337.93    |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                            | Group Description    | Paid Date  | Supplier Name                         | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|---|----------------------|------------|---------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6058047      | Revenue | 3KIMF       | Highways Stock Account         | 335.54     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6058056      | Revenue | 3KIMF       | Highways Stock Account         | 336.57     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6061322      | Revenue | 3KIMF       | Highways Stock Account         | 305.89     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6063144      | Revenue | 3KIMF       | Highways Stock Account         | 333.50     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6064228      | Revenue | 3KIMF       | Highways Stock Account         | 335.54     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6064243      | Revenue | 3KIMF       | Highways Stock Account         | 336.57     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6064286      | Revenue | 3KIMF       | Highways Stock Account         | 337.25     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6064341      | Revenue | 3KIMF       | Highways Stock Account         | 680.30     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6064367      | Revenue | 3KIMF       | Highways Stock Account         | 334.18     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6064386      | Revenue | 3KIMF       | Highways Stock Account         | 338.27     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6069553      | Revenue | 3KIMF       | Highways Stock Account         | 344.75     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090016      | Revenue | 3KIMF       | Highways Stock Account         | 339.98     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090021      | Revenue | 3KIMF       | Highways Stock Account         | 337.25     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090024      | Revenue | 3KIMF       | Highways Stock Account         | 342.36     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090026      | Revenue | 3KIMF       | Highways Stock Account         | 336.23     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090028      | Revenue | 3KIMF       | Highways Stock Account         | 336.23     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090030      | Revenue | 3KIMF       | Highways Stock Account         | 334.86     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090032      | Revenue | 3KIMF       | Highways Stock Account         | 627.97     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6090033      | Revenue | 3KIMF       | Highways Stock Account         | 301.69     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 19/12/2013 | TARMAC NORTHERN LTD                   | 6093361      | Revenue | 3KIMF       | Highways Stock Account         | 337.93     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 04/12/2013 | TARMAC NORTHERN LTD                   | 6069556      | Revenue | 3KIMF       | Highways Stock Account         | 300.79     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 18/12/2013 | TARMAC NORTHERN LTD                   | 6090020      | Revenue | 3KIMF       | Highways Stock Account         | 301.69     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 18/12/2013 | TARMAC NORTHERN LTD                   | 6090027      | Revenue | 3KIMF       | Highways Stock Account         | 595.31     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 20/12/2013 | TARMAC NORTHERN LTD                   | 6090019      | Revenue | 3KIMF       | Highways Stock Account         | 303.19     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 20/12/2013 | TARMAC NORTHERN LTD                   | 6090023      | Revenue | 3KIMF       | Highways Stock Account         | 301.99     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 27/12/2013 | TARMAC NORTHERN LTD                   | 6090036      | Revenue | 3KIMF       | Highways Stock Account         | 302.89     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 24/12/2013 | TARMAC NORTHERN LTD                   | 6090034      | Revenue | 3KIMF       | Highways Stock Account         | 605.48     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 24/12/2013 | TARMAC NORTHERN LTD                   | 6090035      | Revenue | 3KIMF       | Highways Stock Account         | 670.41     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 12/12/2013 | TARMAC NORTHERN LTD                   | 6090015      | Revenue | 3KIMF       | Highways Stock Account         | 303.49     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 12/12/2013 | TARMAC NORTHERN LTD                   | 6090029      | Revenue | 3KIMF       | Highways Stock Account         | 603.38     |
| Environment & Regeneration | Highways                                | Supplies & Services  | 12/12/2013 | TARMAC NORTHERN LTD                   | 6090031      | Revenue | 3KIMF       | Highways Stock Account         | 667.92     |
| Environment & Regeneration | NS: Street Lighting PFI                 | Third Party Payments | 06/12/2013 | TAY VALLEY LIGHTING                   | 6081707      | Revenue | 1KEMF       | Street Lighting PFI            | 582,983.46 |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 19/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6098500      | Revenue | 3KES1       | Fleetmaster Stores Account     | 642.72     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 17/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095480      | Revenue | 3KES1       | Fleetmaster Stores Account     | 717.38     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 17/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095484      | Revenue | 3KES1       | Fleetmaster Stores Account     | 389.56     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 17/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095481      | Revenue | 3KES1       | Fleetmaster Stores Account     | 499.02     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 17/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095485      | Revenue | 3KES1       | Fleetmaster Stores Account     | 451.47     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 17/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095486      | Revenue | 3KES1       | Fleetmaster Stores Account     | 380.85     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 17/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095488      | Revenue | 3KES1       | Fleetmaster Stores Account     | 414.60     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 17/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095479      | Revenue | 3KES1       | Fleetmaster Stores Account     | 274.47     |
| Environment & Regeneration | Fleet Management System                 | Supplies & Services  | 24/12/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 6095491      | Revenue | 3KES1       | Fleetmaster Stores Account     | 366.61     |
| Children's Services        | Raising Strnds                          | Supplies & Services  | 30/12/2013 | TCHIBO COFFEE INTERNATIONAL           | 6069989      | Revenue | 1E+217      | Learning Development Imp Team  | 291.95     |
| Children's Services        | Schools Payment Agency                  | Supplies & Services  | 12/12/2013 | TEACHING PERSONNEL                    | 6089181      | Revenue | 1E+254      | Linhope PRU                    | 1,050.00   |
| Children's Services        | Carefirst - Independent Foster payments | Third Party Payments | 17/12/2013 | TEAM FOSTERING NORTH EAST             | 6095759      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 14,240.00  |
| Children's Services        | Benfield Secon/High School              | Premises             | 27/12/2013 | TECHNICAL SURFACES LTD                | 6104601      | Revenue | 1E339       | Benfield Sports Centre         | 895.00     |
| Environment & Regeneration | Cityworks Parks & C/side                | Premises             | 18/12/2013 | TECHNICAL SURFACES LTD                | 6083894      | Revenue | 1KL6J       | Blakelaw Park                  | 501.75     |
| Environment & Regeneration | Cityworks City Hall                     | Supplies & Services  | 19/12/2013 | TEENAGE CANCER TRUST                  | 6098633      | Revenue | 3KLCH       | City Hall Holding Account      | 1,938.00   |
| Environment & Regeneration | E&R Fairer Housing                      | Capital Expenditure  | 13/12/2013 | TERRY GROUP LTD                       | 6090446      | Capital | 2N101       | Capital Grants                 | 9,235.00   |
| Children's Services        | Invoice                                 | Supplies & Services  | 11/12/2013 | TEXTANYWHERE LTD                      | 6090482      | Revenue | 1KELA       | Traffic Sig General O/H        | 13.33      |
| Children's Services        | Invoice                                 | Supplies & Services  | 11/12/2013 | TEXTANYWHERE LTD                      | 6090482      | Revenue | 1KKA4       | Pest Control                   | 9.70       |
| Children's Services        | Invoice                                 | Supplies & Services  | 11/12/2013 | TEXTANYWHERE LTD                      | 6090482      | Revenue | 1KR01       | R & M Trading                  | 310.68     |
| Children's Services        | Invoice                                 | Supplies & Services  | 11/12/2013 | TEXTANYWHERE LTD                      | 6090482      | Revenue | 1KW00       | Localised Working O/H          | 2.76       |
| Children's Services        | Invoice                                 | Supplies & Services  | 11/12/2013 | TEXTANYWHERE LTD                      | 6090482      | Revenue | 1KEAR       | Cleansing Overhead             | 0.18       |
| Children's Services        | Invoice                                 | Supplies & Services  | 11/12/2013 | TEXTANYWHERE LTD                      | 6090482      | Revenue | 1KEAU       | ENVIRON SVES OVERHEAD GENERALK | 1.29       |
| Children's Services        | Invoice                                 | Capital Expenditure  | 27/12/2013 | THE BECKETT COMPANY LTD               | 6090662      | Capital | 2FT14       | Property Services              | 50,246.55  |
| Adult and Culture          | Library Admin                           | Supplies & Services  | 10/12/2013 | THE BIGGER SCENE                      | 6089308      | Revenue | 1EJ20       | City Library Premises          | 489.55     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 04/12/2013 | THE BLUE DOOR PROJECT LTD             | 6077291      | Revenue | 1MK60       | Ind Day Care LD                | 272.96     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 04/12/2013 | THE BLUE DOOR PROJECT LTD             | 6077280      | Revenue | 1MK60       | Ind Day Care LD                | 307.08     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 04/12/2013 | THE BLUE DOOR PROJECT LTD             | 6077281      | Revenue | 1MK60       | Ind Day Care LD                | 443.56     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 04/12/2013 | THE BLUE DOOR PROJECT LTD             | 6077287      | Revenue | 1MK60       | Ind Day Care LD                | 341.20     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 27/12/2013 | THE BLUE DOOR PROJECT LTD             | 6097018      | Revenue | 1MK60       | Ind Day Care LD                | 272.96     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 27/12/2013 | THE BLUE DOOR PROJECT LTD             | 6097016      | Revenue | 1MK60       | Ind Day Care LD                | 443.56     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 27/12/2013 | THE BLUE DOOR PROJECT LTD             | 6097019      | Revenue | 1MK60       | Ind Day Care LD                | 307.08     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 27/12/2013 | THE BLUE DOOR PROJECT LTD             | 6097017      | Revenue | 1MK60       | Ind Day Care LD                | 272.96     |
| Adult and Culture          | Social Services - Social Care Payments  | Third Party Payments | 27/12/2013 | THE BLUE DOOR PROJECT LTD             | 6097015      | Revenue | 1MK60       | Ind Day Care LD                | 272.96     |
| Children's Services        | Invoice                                 | Supplies & Services  | 19/12/2013 | THE BOOK SERVICE LTD                  | 6038684      | Revenue | 1EJ13       | Stock Services                 | 898.20     |
| Adult and Culture          | Social Services-Carefirst               | Third Party Payments | 17/12/2013 | THE CAMPHILL VILLAGE TRUST            | 6095200      | Revenue | 1MK50       | Ind Supported Living LD        | 824.40     |
| Children's Services        | Childrens Services Support              | Supplies & Services  | 24/12/2013 | THE CHILDREN'S SOCIETY                | 6103157      | Revenue | 1E848       | I&TS EIG PayP                  | 10,089.50  |
| Children's Services        | Invoice                                 | Supplies & Services  | 23/12/2013 | THE CHILDREN'S SOCIETY                | 6081948      | Revenue | 1E848       | I&TS EIG PayP                  | 10,089.50  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name                | Total      |
|----------------------------|--|-----------------------|------------|--------------------------------------|--------------|---------|-------------|---------------------------------|------------|
| Adult and Culture          | Adult Serv Admin Support               | Supplies & Services   | 06/12/2013 | THE CRACK LTD                        | 6057902      | Revenue | 1MP12       | MESMAC                          | 325.00     |
| Children's Services        | Invoice                                | Supplies & Services   | 30/12/2013 | THE CRACK LTD                        | 6074174      | Revenue | 1KF07       | Banqueting Suite                | 550.00     |
| Children's Services        | Invoice                                | Supplies & Services   | 30/12/2013 | THE CRACK LTD                        | 6039242      | Revenue | 1KF07       | Banqueting Suite                | 550.00     |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 06/12/2013 | THE CRACK LTD                        | 6077683      | Revenue | 1KL3A       | City Hall                       | 750.00     |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 23/12/2013 | THE CRACK LTD                        | 6100755      | Revenue | 1KL3A       | City Hall                       | 750.00     |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | THE CYRENIANS                        | 6099434      | Revenue | 1VH26       | Housing & Welfare Rights        | 9,938.11   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | THE CYRENIANS                        | 6099434      | Revenue | 1MM54       | MH Low Level Crisis S28A        | 5,554.64   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | THE CYRENIANS                        | 6099434      | Revenue | 1MM90       | Grants to Voluntary Orgs        | 10,936.38  |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | THE CYRENIANS                        | 6099286      | Revenue | 1MX51       | SP Block Subsidy                | 5,880.60   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | THE CYRENIANS                        | 6099286      | Revenue | 1MX50       | SP Block Gross                  | 105,052.36 |
| Children's Services        | Invoice                                | Supplies & Services   | 27/12/2013 | THE CYRENIANS                        | 6075603      | Revenue | 1ML01       | PH - Public Health Main         | 500.00     |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | THE DEPAUL TRUST                     | 6099289      | Revenue | 1MX50       | SP Block Gross                  | 16,696.96  |
| Children's Services        | Youth Offending Team                   | Supplies & Services   | 17/12/2013 | THE DUKE OF EDINBURGH'S AWARD        | 6094498      | Revenue | 1EY10       | Youth Management                | 8,487.50   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | THE EDWARD LLOYD TRUST               | 6095225      | Revenue | 1MK50       | Ind Supported Living LD         | -8,090.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THE EDWARD LLOYD TRUST               | 6095225      | Revenue | 1MK50       | Ind Supported Living LD         | 111,279.20 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THE EDWARD LLOYD TRUST               | 6095225      | Revenue | 3WH96       | Continuing Care-Dom Payments    | 5,184.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THE EDWARD LLOYD TRUST               | 6095293      | Revenue | 1MK54       | Dom Care Own Tenancy LD         | 1,488.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THE EDWARD LLOYD TRUST               | 6095293      | Revenue | 1MK55       | Dom Care Family/Carer LD        | 1,416.00   |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 04/12/2013 | THE EDWARD LLOYD TRUST               | 6082539      | Revenue | 1MD66       | CWD Care Packages               | 315.90     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 04/12/2013 | THE EDWARD LLOYD TRUST               | 6082537      | Revenue | 1MD66       | CWD Care Packages               | 315.90     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 04/12/2013 | THE EDWARD LLOYD TRUST               | 6082536      | Revenue | 1MD66       | CWD Care Packages               | 315.90     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 04/12/2013 | THE EDWARD LLOYD TRUST               | 6082563      | Revenue | 1MD66       | CWD Care Packages               | 252.72     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 04/12/2013 | THE EDWARD LLOYD TRUST               | 6082541      | Revenue | 1MD66       | CWD Care Packages               | 252.72     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 20/12/2013 | THE EDWARD LLOYD TRUST               | 6099343      | Revenue | 1MD66       | CWD Care Packages               | 252.72     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 20/12/2013 | THE EDWARD LLOYD TRUST               | 6099342      | Revenue | 1MD66       | CWD Care Packages               | 388.36     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 20/12/2013 | THE EDWARD LLOYD TRUST               | 6099340      | Revenue | 1MD66       | CWD Care Packages               | 252.72     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 20/12/2013 | THE EDWARD LLOYD TRUST               | 6099339      | Revenue | 1MD66       | CWD Care Packages               | 665.76     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 20/12/2013 | THE EDWARD LLOYD TRUST               | 6099337      | Revenue | 1MD66       | CWD Care Packages               | 252.72     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 20/12/2013 | THE EDWARD LLOYD TRUST               | 6099338      | Revenue | 1MD66       | CWD Care Packages               | 252.72     |
| Children's Services        | Childrens Services Support             | Third Party Payments  | 20/12/2013 | THE EDWARD LLOYD TRUST               | 6099348      | Revenue | 1MD66       | CWD Care Packages               | 554.80     |
| Adult and Culture          | AS - Westgate AE                       | Supplies & Services   | 20/12/2013 | THE EYELASH DESIGN COMPANY           | 6097305      | Revenue | 1EA15       | Newcastle City Learning         | 2,128.36   |
| HRA                        | HRA Invest/Del                         | Supplies & Services   | 11/12/2013 | THE FLOORING OUTLET LTD              | 6090502      | Revenue | 1HRA8       | HRA - Investment Related Expe   | 600.00     |
| HRA                        | HRA Invest/Del                         | Supplies & Services   | 11/12/2013 | THE FLOORING OUTLET LTD              | 6090500      | Revenue | 1HRA8       | HRA - Investment Related Expe   | 355.00     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079056      | Revenue | 1MG10       | Ind Nursing Care Elderly        | -3,082.28  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079055      | Revenue | 1MG10       | Ind Nursing Care Elderly        | -3,325.28  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079058      | Revenue | 1MG10       | Ind Nursing Care Elderly        | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079058      | Revenue | 1MG20       | Ind Res Care Elderly            | -3,370.40  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079057      | Revenue | 1MG10       | Ind Nursing Care Elderly        | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079057      | Revenue | 1MG20       | Ind Res Care Elderly            | -3,370.40  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079056      | Revenue | 1MG10       | Ind Nursing Care Elderly        | 15,176.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079056      | Revenue | 3WH71       | Free Nursing Care Self Funder   | 1,317.48   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079056      | Revenue | 3WH77       | Free Nursing Care Com Care      | 2,195.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079056      | Revenue | 3WH78       | Fre Nursing Care Out of Area    | 1,921.88   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079056      | Revenue | 3WH93       | Continuing Care                 | 25,381.16  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079055      | Revenue | 1MG10       | Ind Nursing Care Elderly        | 16,120.80  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079055      | Revenue | 3WH71       | Free Nursing Care Self Funder   | 1,317.48   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079055      | Revenue | 3WH77       | Free Nursing Care Com Care      | 2,195.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079055      | Revenue | 3WH78       | Fre Nursing Care Out of Area    | 1,921.88   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079055      | Revenue | 3WH93       | Continuing Care                 | 37,102.46  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079058      | Revenue | 1MG10       | Ind Nursing Care Elderly        | 2,327.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079058      | Revenue | 1MG20       | Ind Res Care Elderly            | 13,132.96  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079057      | Revenue | 1MG10       | Ind Nursing Care Elderly        | 2,327.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GABLES & NORTH ROAD NURSING HOME | 6079057      | Revenue | 1MG20       | Ind Res Care Elderly            | 13,132.96  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GRANGE                           | 6079046      | Revenue | 1MM20       | Ind Res Care MH                 | 1,687.04   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE GRANGE                           | 6079045      | Revenue | 1MM20       | Ind Res Care MH                 | 1,687.04   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | THE GROVE MEDICAL GROUP              | 6089841      | Revenue | 1ML03       | PH - NHS Health Checks          | 4,059.00   |
| Children's Services        | Benfield Secon/High School             | Supplies & Services   | 17/12/2013 | THE HOLSTA GROUP                     | 6076939      | Revenue | 1E371       | Benfield Sports Partner Contrb  | 313.62     |
| Adult and Culture          | Adult Serv Finance                     | Supplies & Services   | 16/12/2013 | THE LAUNDRY CO                       | 6093847      | Revenue | 1VH24       | Temporary Accommodation Service | 535.10     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | THE LAWNS                            | 6095586      | Revenue | 1MG20       | Ind Res Care Elderly            | -818.84    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THE LAWNS                            | 6095586      | Revenue | 1MG20       | Ind Res Care Elderly            | 1,717.04   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE MANOR HOUSE                      | 6079026      | Revenue | 1MG20       | Ind Res Care Elderly            | -1,894.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | THE MANOR HOUSE                      | 6079027      | Revenue | 1MG20       | Ind Res Care Elderly            | -1,894.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE MANOR HOUSE                      | 6079026      | Revenue | 1MG20       | Ind Res Care Elderly            | 7,884.85   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | THE MANOR HOUSE                      | 6079027      | Revenue | 1MG20       | Ind Res Care Elderly            | 7,646.08   |
| Adult and Culture          | AS - Learning City                     | Supplies & Services   | 20/12/2013 | THE NATIONAL LEAFLET COMPANY         | 6084906      | Revenue | 1EA15       | Newcastle City Learning         | 4,839.36   |
| Adult and Culture          | AS - Learning City                     | Supplies & Services   | 20/12/2013 | THE NATIONAL LEAFLET COMPANY         | 6084963      | Revenue | 1EA15       | Newcastle City Learning         | 1,236.08   |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 20/12/2013 | THE NATIONAL LEAFLET COMPANY         | 6084907      | Revenue | 1FT38       | Citylife Distribution           | 5,444.28   |
| Chief Executive's          | CD - Central Policy Unit               | Supplies & Services   | 20/12/2013 | THE NATIONAL LEAFLET COMPANY         | 6084981      | Revenue | 1FT38       | Citylife Distribution           | 1,106.00   |
| Adult and Culture          | Social Services                        | Supplies & Services   | 11/12/2013 | THE OASIS IN CRUDDAS PARK            | 6064363      | Revenue | 1MM54       | MH Low Level Crisis S28A        | 7,679.59   |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                        | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--|-----------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | THE PARK MEDICAL GROUP               | 6089837      | Revenue | 1ML09       | PH - Drugs and alcohol         | 6,942.00  |
| Environment & Regeneration | E&R Parking Services                   | Supplies & Services   | 04/12/2013 | THE PARKING SHOP                     | 6064447      | Revenue | 1V205       | Car Parking Management         | 653.85    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | THE PAVILION CARE CENTRE             | 6095558      | Revenue | 1MH10       | Ind Nursing Care PD            | -191.20   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THE PAVILION CARE CENTRE             | 6095558      | Revenue | 1MH10       | Ind Nursing Care PD            | 1,660.00  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6084212      | Revenue | 1MG60       | Ind Day Care Elderly           | 2,607.12  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6084212      | Revenue | 1MH60       | Ind Day Care PD                | 14,592.15 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6084212      | Revenue | 1MK60       | Ind Day Care LD                | 6,539.40  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 05/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6084212      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 7,665.75  |
| Adult and Culture          | Social Services - Social Care Payments | Transport             | 05/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6084212      | Revenue | 1MG60       | Ind Day Care Elderly           | 633.96    |
| Adult and Culture          | Social Services - Social Care Payments | Transport             | 05/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6084212      | Revenue | 1MK60       | Ind Day Care LD                | 2,113.20  |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 20/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6099905      | Revenue | 1E20P       | High Needs Post16 Funding      | 41,792.82 |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 18/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6097543      | Revenue | 1MC02       | Ind Sector Placements          | 4,025.03  |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 18/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6097544      | Revenue | 1MC02       | Ind Sector Placements          | 9,039.22  |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 18/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6097545      | Revenue | 1MC02       | Ind Sector Placements          | 13,370.48 |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 18/12/2013 | THE PERCY HEDLEY FOUNDATION          | 6097546      | Revenue | 1MC02       | Ind Sector Placements          | 12,609.68 |
| Environment & Regeneration | CW Security Services                   | Premises              | 30/12/2013 | THE PROTECTOR GROUP                  | 6104589      | Revenue | 1KJ81       | Void Service                   | 907.11    |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 09/12/2013 | THE PROTECTOR GROUP                  | 6088058      | Revenue | 1MG25       | Lewcock House                  | 550.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | THE REGARD PARTNERSHIP LTD           | 6097280      | Revenue | 1MK50       | Ind Supported Living LD        | 7,848.96  |
| Chief Executive's          | CD - Markets                           | Supplies & Services   | 16/12/2013 | THE RIP                              | 6093812      | Revenue | 1DR06       | Farmers Market                 | 273.60    |
| Chief Executive's          | CD - Markets                           | Supplies & Services   | 16/12/2013 | THE RIP                              | 6093811      | Revenue | 1DZQ1       | Quayside Market                | 580.00    |
| Environment & Regeneration | E&R Trans P&D                          | Supplies & Services   | 16/12/2013 | THE RIP                              | 6093797      | Revenue | 1V047       | Bicycle User Group             | 340.00    |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 16/12/2013 | THE RIP                              | 6093793      | Revenue | 1KS07       | Sponsorships                   | 367.00    |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 16/12/2013 | THE RIP                              | 6093803      | Revenue | 1KS07       | Sponsorships                   | 476.00    |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 16/12/2013 | THE RIP                              | 6093808      | Revenue | 1KS07       | Sponsorships                   | 280.00    |
| Environment & Regeneration | NS: Resources                          | Supplies & Services   | 16/12/2013 | THE RIP                              | 6093820      | Revenue | 1KS07       | Sponsorships                   | 280.00    |
| Environment & Regeneration | EEC Trading St                         | Supplies & Services   | 18/12/2013 | THE RIP                              | 6097318      | Revenue | 1D520       | Trading Standards              | 1,999.50  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | THE SAVILLE MEDICAL GROUP            | 6089835      | Revenue | 1ML09       | PH - Drugs and alcohol         | 4,129.50  |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | THE SLIDING DOOR WARDROBE CO         | 6093869      | Revenue | 1KL61       | Parks R&M                      | 943.33    |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | THE SOCIAL WORK CO-OPERATIVE         | 6099405      | Revenue | 1MG91       | Grants To Vol Orgs Elderly     | 6,499.22  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | THE STANHOPE SUITE                   | 6095611      | Revenue | 1MH10       | Ind Nursing Care PD            | -486.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THE STANHOPE SUITE                   | 6095611      | Revenue | 1MH10       | Ind Nursing Care PD            | 1,883.96  |
| Environment & Regeneration | E&R Parking Services                   | Transport             | 02/12/2013 | THE TRAVEL BUREAU                    | 6076680      | Revenue | 1V304       | Travel office Train Tickets    | 254.10    |
| Adult and Culture          | Social Services                        | Supplies & Services   | 13/12/2013 | THEATRE AURACARIA                    | 6091974      | Revenue | 1DF66       | Holocaust Memorial Day         | 1,950.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | THEM WIFIES                          | 6099411      | Revenue | 1EY10       | Youth Management               | 9,130.94  |
| Children's Services        | Educ Fossway S/Start                   | Premises              | 10/12/2013 | THOMAS GAUGHAN COMMUNITY ASSOCIATION | 6084593      | Revenue | 1EEE1       | East CC Central Costs          | 1,030.00  |
| Children's Services        | Schools Payment Agency                 | Premises              | 12/12/2013 | THOMAS OWEN & SONS LTD               | 6091267      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 378.40    |
| Children's Services        | Schools Payment Agency                 | Premises              | 09/12/2013 | THOMAS OWEN & SONS LTD               | 6083489      | Revenue | 1E+97       | Bridgewater Centre             | 424.70    |
| Environment & Regeneration | Cityworks City Hall                    | Supplies & Services   | 31/12/2013 | THOMAS OWEN & SONS LTD               | 6093285      | Revenue | 1KL3A       | City Hall                      | 328.99    |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 12/12/2013 | THOMAS OWEN & SONS LTD               | 6090408      | Revenue | 1KKK1       | Cleaning Direct O/H            | 330.00    |
| Adult and Culture          | Libraries/Galaxy Payments              | Supplies & Services   | 03/12/2013 | THOMSON DIRECTORIES LTD              | 6078384      | Revenue | 1EJ13       | Stock Services                 | 419.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | THORNBECK COLLEGE                    | 6095228      | Revenue | 1MK50       | Ind Supported Living LD        | -552.92   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | THORNBECK COLLEGE                    | 6095716      | Revenue | 1MK20       | Ind Res Care LD                | -391.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | THORNBECK COLLEGE                    | 6095716      | Revenue | 1MK50       | Ind Supported Living LD        | -630.40   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THORNBECK COLLEGE                    | 6095228      | Revenue | 1MK50       | Ind Supported Living LD        | 18,302.74 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THORNBECK COLLEGE                    | 6095228      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 8,192.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THORNBECK COLLEGE                    | 6095716      | Revenue | 1MK20       | Ind Res Care LD                | 9,413.68  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THORNBECK COLLEGE                    | 6095716      | Revenue | 1MK50       | Ind Supported Living LD        | 7,413.60  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THORNBECK COLLEGE                    | 6095716      | Revenue | 3WH93       | Continuing Care                | 6,058.76  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 06/12/2013 | THORNFIELD MEDICAL GROUP             | 6086109      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 400.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 06/12/2013 | THORNFIELD MEDICAL GROUP             | 6086109      | Revenue | 1ML10       | PH - Sexual health -C'ception  | 1,799.05  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THORNHOLME UNIT                      | 6095633      | Revenue | 1MK20       | Ind Res Care LD                | 3,013.52  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | THORNHOLME UNIT                      | 6095633      | Revenue | 3WH93       | Continuing Care                | 11,313.08 |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | THROCKLEY CHEMISTS                   | 6094767      | Revenue | 1ML09       | PH - Drugs and alcohol         | 790.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | THROCKLEY CHEMISTS                   | 6094767      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 74.32     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | THROCKLEY CHEMISTS                   | 6094767      | Revenue | 1ML10       | PH - Sexual health -C'ception  | 27.00     |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 31/12/2013 | THROCKLEY COMMUNITY PLAYGROUP        | 6100656      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 2,182.50  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | THROCKLEY PRIMARY CARE               | 6089864      | Revenue | 1ML03       | PH - NHS Health Checks         | 12,285.00 |
| Adult and Culture          | Adult Serv Apprenticeship Plus         | Supplies & Services   | 19/12/2013 | THROCKLEY PRIMARY CARE               | 6098260      | Revenue | 1EA65       | Skills For Jobs Project        | 250.09    |
| Adult and Culture          | Adult Serv Apprenticeship Plus         | Supplies & Services   | 18/12/2013 | THROCKLEY PRIMARY CARE               | 6097277      | Revenue | 1EA65       | Skills For Jobs Project        | 250.09    |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 02/12/2013 | THYSSENKRUPP ELEVATOR UK LTD         | 6077091      | Capital | 2HE01       | Capital Citywide               | 8,368.50  |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 11/12/2013 | THYSSENKRUPP ELEVATOR UK LTD         | 6090515      | Capital | 2HE01       | Capital Citywide               | 14,474.22 |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 11/12/2013 | THYSSENKRUPP ELEVATOR UK LTD         | 6090514      | Capital | 2HE01       | Capital Citywide               | 24,293.53 |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 12/12/2013 | THYSSENKRUPP ELEVATOR UK LTD         | 6091339      | Capital | 2HE01       | Capital Citywide               | 17,018.16 |
| HRA                        | HRA Planning QS                        | Capital Expenditure   | 12/12/2013 | THYSSENKRUPP ELEVATOR UK LTD         | 6091627      | Capital | 2HE01       | Capital Citywide               | 36,837.09 |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | TIME EXCHANGE LTD                    | 6099375      | Revenue | 1FC40       | Cee Central Team               | 3,621.80  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 10/12/2013 | TIME TO CARE                         | 6088976      | Revenue | 1MK50       | Ind Supported Living LD        | 3,357.34  |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | TIME TO CARE                         | 6094542      | Revenue | 1MK50       | Ind Supported Living LD        | 3,400.95  |
| Environment & Regeneration | Cityworks Central Off                  | Employees             | 18/12/2013 | TNAR LIMITED                         | 6095787      | Revenue | 1KL0A       | Leisure Facility Central O/H   | 1,320.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | TOMORROWS PEOPLE LTD                 | 6099397      | Revenue | 1E864       | Commissioning & Learning Fund  | 6,499.22  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                    | Group Description     | Paid Date  | Supplier Name                         | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|---------------------------------|-----------------------|------------|---------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Allendale Rd                    | Supplies & Services   | 10/12/2013 | TOTAL PUMP SOLUTIONS LTD              | 6086125      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 320.00    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 13/12/2013 | TOWNSCAPE PRODUCTS LTD                | 6090182      | Revenue | 1KEMC       | Highways                       | 145.00    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 13/12/2013 | TOWNSCAPE PRODUCTS LTD                | 6090182      | Revenue | 3KIMF       | Highways Stock Account         | 1,650.00  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Supplies & Services   | 27/12/2013 | TRH GARDENING GROUP                   | 6103152      | Revenue | 1KN62       | South Heaton Ward              | 500.00    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Supplies & Services   | 27/12/2013 | TRH GARDENING GROUP                   | 6103153      | Revenue | 1KN62       | South Heaton Ward              | 370.40    |
| Children's Services        | West Riverside S/Start          | Supplies & Services   | 03/12/2013 | TRIANGLE CONSULTING SOCIAL ENTERPRISE | 6074772      | Revenue | 1EEG1       | W River CC Central Costs       | 735.00    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Capital Expenditure   | 06/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6069299      | Capital | 2DP02       | Devt Capital CC                | 485.88    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Capital Expenditure   | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6084200      | Capital | 2DP02       | Devt Capital CC                | 600.22    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Capital Expenditure   | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089164      | Capital | 2DP02       | Devt Capital CC                | 332.84    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Capital Expenditure   | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089165      | Capital | 2DP02       | Devt Capital CC                | 457.31    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Internal Recharges    | 06/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6069299      | Revenue | 1FT04       | Communications And Marketing   | -188.08   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Internal Recharges    | 06/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6067765      | Revenue | 1FT04       | Communications And Marketing   | -221.28   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Internal Recharges    | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6084200      | Revenue | 1FT04       | Communications And Marketing   | -232.34   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Internal Recharges    | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6084187      | Revenue | 1FT04       | Communications And Marketing   | -254.48   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Internal Recharges    | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089166      | Revenue | 1FT04       | Communications And Marketing   | -354.04   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Internal Recharges    | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089165      | Revenue | 1FT04       | Communications And Marketing   | -177.02   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Internal Recharges    | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089171      | Revenue | 1FT04       | Communications And Marketing   | -199.16   |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Supplies & Services   | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6084187      | Revenue | 1V030       | Development Management         | 402.91    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Supplies & Services   | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089171      | Revenue | 1V030       | Development Management         | 315.32    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Support Services      | 06/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6067765      | Revenue | 1V061       | Transport Development          | 571.64    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Support Services      | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6084187      | Revenue | 1V030       | Development Management         | 254.48    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Support Services      | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089166      | Revenue | 1V064       | Public Footpaths and R.O.W.    | 914.62    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR  | Support Services      | 23/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6089171      | Revenue | 1V030       | Development Management         | 199.16    |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 13/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6066610      | Revenue | 1KL3A       | City Hall                      | 550.00    |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 20/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6082465      | Revenue | 1KL3A       | City Hall                      | 350.00    |
| Environment & Regeneration | Cityworks City Hall             | Supplies & Services   | 20/12/2013 | TRINITY MIRROR PUBLISHING LTD         | 6082514      | Revenue | 1KL3A       | City Hall                      | 315.12    |
| Environment & Regeneration | Allendale Rd                    | Supplies & Services   | 05/12/2013 | TRIO PLUS (UK) LTD                    | 6084685      | Revenue | 3KIMD       | Other Stores Stock Account     | 600.00    |
| Environment & Regeneration | NS: City Transport              | Supplies & Services   | 20/12/2013 | TRISCAN SYSTEMS LIMITED               | 6090413      | Revenue | 1KENB       | Fleet Workshops OH             | 3,160.00  |
| Environment & Regeneration | Highways                        | Supplies & Services   | 02/12/2013 | TRL LTD                               | 6074100      | Revenue | 1KELA       | Traffic Sig General O/H        | 2,785.00  |
| Children's Services        | Int Childhood Services          | Supplies & Services   | 04/12/2013 | TTS GROUP LTD                         | 6069974      | Revenue | 1E+236      | SB Young Childrens Spec. Needs | 266.57    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 05/12/2013 | TTS GROUP LTD                         | 6081792      | Revenue | 1E+97       | Bridgewater Centre             | 287.84    |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR | Supplies & Services   | 10/12/2013 | TULLETT PREBON                        | 6089188      | Revenue | 1RL50       | Treasury Management Expenses   | 395.89    |
| Children's Services        | Invoice                         | Supplies & Services   | 03/12/2013 | TULLYS SEWING MACHINES                | 6072534      | Revenue | 1EA02       | Curriculum North FE            | 1,668.00  |
| Children's Services        | Raising Strnds                  | Premises              | 30/12/2013 | TURN KEY AIR CONDITIONING LTD         | 6094655      | Revenue | 1E+217      | Learning Development Imp Team  | 858.00    |
| Environment & Regeneration | E&R - Technical Consultancy     | Capital Expenditure   | 23/12/2013 | TURNER & TOWNSEND                     | 6093878      | Capital | 2N401       | Capital General                | 10,886.04 |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 16/12/2013 | TURNER-WYLDE (CONSTRUCTION) LTD       | 6073414      | Revenue | 1DR03       | Grainger Market                | 28,602.32 |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 16/12/2013 | TURNER-WYLDE (CONSTRUCTION) LTD       | 6093233      | Revenue | 1DZ05       | Cruddas Park Shops             | 1,680.00  |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 16/12/2013 | TURNER-WYLDE (CONSTRUCTION) LTD       | 6093234      | Revenue | 1DZ05       | Cruddas Park Shops             | 3,850.00  |
| Environment & Regeneration | Cityworks Rangers               | Supplies & Services   | 18/12/2013 | TUTTI & CO                            | 6095266      | Revenue | 1KL6M       | Ouseburn Park                  | 290.45    |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 03/12/2013 | TWEED VIEW HOUSE CARE HOME            | 6078998      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -486.00   |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 03/12/2013 | TWEED VIEW HOUSE CARE HOME            | 6078997      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -486.00   |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 03/12/2013 | TWEED VIEW HOUSE CARE HOME            | 6078998      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,947.44  |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 03/12/2013 | TWEED VIEW HOUSE CARE HOME            | 6078997      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,947.44  |
| Children's Services        | Educ School Planning            | Supplies & Services   | 23/12/2013 | TWO JAYS PLAYGROUP                    | 6100657      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 873.00    |
| Environment & Regeneration | NS: Asset Man                   | Premises              | 24/12/2013 | TYCO FIRE & INTEGRATED SOLUTIONS      | 6101607      | Revenue | 1DZ05       | Cruddas Park Shops             | 475.50    |
| Adult and Culture          | EEC Homeless                    | Transfer Payments     | 10/12/2013 | TYNE HOUSING ASSOCIATION              | 6086146      | Revenue | 1VH26       | Housing & Welfare Rights       | 314.30    |
| Adult and Culture          | EEC Homeless                    | Transfer Payments     | 10/12/2013 | TYNE HOUSING ASSOCIATION              | 6086147      | Revenue | 1VH26       | Housing & Welfare Rights       | 672.89    |
| Environment & Regeneration | Cityworks Parks & C/side        | Supplies & Services   | 10/12/2013 | TYNE HOUSING ASSOCIATION              | 6089389      | Revenue | 1KL70       | The Ousefarm Farm              | 5,500.00  |
| Environment & Regeneration | Cityworks Parks & C/side        | Supplies & Services   | 10/12/2013 | TYNE HOUSING ASSOCIATION              | 6089390      | Revenue | 1KL70       | The Ousefarm Farm              | 5,500.00  |
| Children's Services        | Int Childhood Services          | Supplies & Services   | 05/12/2013 | TYNE METROPOLITAN COLLEGE             | 6082237      | Revenue | 1EET6       | Accredited Training Fund       | 3,800.00  |
| Children's Services        | Educ School Planning            | Supplies & Services   | 20/12/2013 | TYNE METROPOLITAN COLLEGE             | 6099906      | Revenue | 1E20P       | High Needs Post16 Funding      | 5,879.26  |
| Adult and Culture          | Adult Serv Apprenticeship Plus  | Supplies & Services   | 24/12/2013 | TYNE TEES THERMAL LIMITED             | 6098137      | Revenue | 1EA65       | Skills For Jobs Project        | 416.86    |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 30/12/2013 | TYNEDALE ROADSTONE                    | 6094419      | Revenue | 1KEKL       | Env Impsr                      | 413.14    |
| Environment & Regeneration | Allendale Building              | Supplies & Services   | 31/12/2013 | TYNEDALE ROADSTONE                    | 6094420      | Revenue | 1KEKC       | Env Imp Iem Hard Landscape     | 527.10    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 03/12/2013 | TYNEDALE ROADSTONE                    | 6068608      | Revenue | 3KIMF       | Highways Stock Account         | 968.78    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 06/12/2013 | TYNEDALE ROADSTONE                    | 6068990      | Revenue | 3KIMF       | Highways Stock Account         | 490.88    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 05/12/2013 | TYNEDALE ROADSTONE                    | 6068695      | Revenue | 1KEMC       | Highways                       | 1,065.75  |
| Environment & Regeneration | Highways                        | Supplies & Services   | 05/12/2013 | TYNEDALE ROADSTONE                    | 6068680      | Revenue | 3KIMF       | Highways Stock Account         | 952.26    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 23/12/2013 | TYNEDALE ROADSTONE                    | 6082407      | Revenue | 3KIMF       | Highways Stock Account         | 494.42    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 02/12/2013 | TYNEDALE ROADSTONE                    | 6068595      | Revenue | 3KIMF       | Highways Stock Account         | 737.50    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 11/12/2013 | TYNEDALE ROADSTONE                    | 6068927      | Revenue | 1KEMC       | Highways                       | 1,110.38  |
| Environment & Regeneration | Highways                        | Supplies & Services   | 04/12/2013 | TYNEDALE ROADSTONE                    | 6068618      | Revenue | 1KEMC       | Highways                       | 1,048.95  |
| Environment & Regeneration | Highways                        | Supplies & Services   | 04/12/2013 | TYNEDALE ROADSTONE                    | 6011829      | Revenue | 3KIMF       | Highways Stock Account         | 660.80    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 04/12/2013 | TYNEDALE ROADSTONE                    | 6068616      | Revenue | 3KIMF       | Highways Stock Account         | 951.08    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 04/12/2013 | TYNEDALE ROADSTONE                    | 6068762      | Revenue | 3KIMF       | Highways Stock Account         | 597.08    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 04/12/2013 | TYNEDALE ROADSTONE                    | 6075442      | Revenue | 3KIMF       | Highways Stock Account         | 796.50    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 27/12/2013 | TYNEDALE ROADSTONE                    | 6082186      | Revenue | 1KEMC       | Highways                       | 886.18    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 27/12/2013 | TYNEDALE ROADSTONE                    | 6082191      | Revenue | 3KIMF       | Highways Stock Account         | 926.30    |
| Environment & Regeneration | Highways                        | Supplies & Services   | 27/12/2013 | TYNEDALE ROADSTONE                    | 6094417      | Revenue | 3KIMF       | Highways Stock Account         | 490.88    |



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

| Directorate                | Service Area                   | Group Description     | Paid Date  | Supplier Name                     | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|----------------------------|--------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Highways                       | Supplies & Services   | 24/12/2013 | TYNEDALE ROADSTONE                | 6082180      | Revenue | 1KEMC       | Highways                       | 2,061.15  |
| Environment & Regeneration | Highways                       | Supplies & Services   | 24/12/2013 | TYNEDALE ROADSTONE                | 6082182      | Revenue | 3KIMF       | Highways Stock Account         | 492.06    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 24/12/2013 | TYNEDALE ROADSTONE                | 6082384      | Revenue | 3KIMF       | Highways Stock Account         | 488.52    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 10/12/2013 | TYNEDALE ROADSTONE                | 6068921      | Revenue | 1KEMC       | Highways                       | 802.20    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 10/12/2013 | TYNEDALE ROADSTONE                | 6068795      | Revenue | 3KIMF       | Highways Stock Account         | 1,581.20  |
| Environment & Regeneration | Highways                       | Supplies & Services   | 31/12/2013 | TYNEDALE ROADSTONE                | 6094421      | Revenue | 1KEMC       | Highways                       | 479.08    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 12/12/2013 | TYNEDALE ROADSTONE                | 6068934      | Revenue | 1KEMC       | Highways                       | 752.85    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 12/12/2013 | TYNEDALE ROADSTONE                | 6068930      | Revenue | 1KEMC       | Highways                       | 736.32    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 12/12/2013 | TYNEDALE ROADSTONE                | 6068929      | Revenue | 3KIMF       | Highways Stock Account         | 802.40    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 09/12/2013 | TYNEDALE ROADSTONE                | 6066104      | Revenue | 1KEMC       | Highways                       | 533.40    |
| Environment & Regeneration | Highways                       | Supplies & Services   | 09/12/2013 | TYNEDALE ROADSTONE                | 6066102      | Revenue | 3KIMF       | Highways Stock Account         | 789.42    |
| Environment & Regeneration | Cityworks City Hall            | Supplies & Services   | 24/12/2013 | TYNESIDE FOOD SERVICE             | 6098465      | Revenue | 1KL3A       | City Hall                      | 384.55    |
| Environment & Regeneration | E & R School Meals             | Supplies & Services   | 23/12/2013 | TYNESIDE FOOD SERVICE             | 6100636      | Revenue | 1KF07       | Banqueting Suite               | 611.33    |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | TYNESIDE RAPE CRISIS CENTRE       | 6099413      | Revenue | 1MX10       | Community Grants To Vol Orgs   | 4,575.52  |
| Adult and Culture          | Social Services-Care Support   | Supplies & Services   | 20/12/2013 | TYNESIDE WOMENS HEALTH PROJECT    | 6099410      | Revenue | 1MX10       | Community Grants To Vol Orgs   | 3,846.57  |
| Children's Services        | Invoice                        | Supplies & Services   | 23/12/2013 | UK CONTAINER MAINTENANCE          | 6077348      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 1,680.00  |
| Environment & Regeneration | NS Localised Services          | Supplies & Services   | 18/12/2013 | UK CONTAINER MAINTENANCE          | 6097315      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 1,026.00  |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON                            | 6105390      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds  | 326.00    |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON                            | 6105390      | Revenue | 3RNF2       | Kenton Acad Payroll Deds       | 1,118.42  |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON                            | 6105390      | Revenue | 3RNJ2       | Hilton Academy Payroll Deds    | 386.65    |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON                            | 6105390      | Revenue | 3RNG2       | St Marys Acad Payroll Deds     | 169.57    |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON                            | 6105390      | Revenue | 3RND2       | SacredHeart Acad Payroll Deds  | 611.88    |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON                            | 6105390      | Revenue | 3RNF2       | Welbeck Acad Payroll Deds      | 317.73    |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 02/12/2013 | UNISON LOTTERY                    | 6076804      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds  | 3.80      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 02/12/2013 | UNISON LOTTERY                    | 6076804      | Revenue | 3RNF2       | Kenton Acad Payroll Deds       | 4.75      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 02/12/2013 | UNISON LOTTERY                    | 6076804      | Revenue | 3RNJ2       | Hilton Academy Payroll Deds    | 2.85      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 02/12/2013 | UNISON LOTTERY                    | 6076804      | Revenue | 3RNG2       | St Marys Acad Payroll Deds     | 0.95      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 02/12/2013 | UNISON LOTTERY                    | 6076804      | Revenue | 3RND2       | SacredHeart Acad Payroll Deds  | 2.85      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 02/12/2013 | UNISON LOTTERY                    | 6076804      | Revenue | 3RNH2       | Welbeck Acad Payroll Deds      | 0.95      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON LOTTERY                    | 6105385      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds  | 3.80      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON LOTTERY                    | 6105385      | Revenue | 3RNF2       | Kenton Acad Payroll Deds       | 4.75      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON LOTTERY                    | 6105385      | Revenue | 3RNJ2       | Hilton Academy Payroll Deds    | 2.85      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON LOTTERY                    | 6105385      | Revenue | 3RNG2       | St Marys Acad Payroll Deds     | 0.95      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON LOTTERY                    | 6105385      | Revenue | 3RND2       | SacredHeart Acad Payroll Deds  | 2.85      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON LOTTERY                    | 6105385      | Revenue | 3RNH2       | Welbeck Acad Payroll Deds      | 0.95      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON WELFARE                    | 6105391      | Revenue | 3RNE2       | StCuthberts Acad Payroll Deds  | 3.60      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON WELFARE                    | 6105391      | Revenue | 3RNF2       | Kenton Acad Payroll Deds       | 14.80     |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON WELFARE                    | 6105391      | Revenue | 3RNJ2       | Hilton Academy Payroll Deds    | 8.20      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON WELFARE                    | 6105391      | Revenue | 3RNG2       | St Marys Acad Payroll Deds     | 2.20      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON WELFARE                    | 6105391      | Revenue | 3RND2       | SacredHeart Acad Payroll Deds  | 9.80      |
| Chief Executive's          | Exchequer Accounts Payable     | Supplies & Services   | 31/12/2013 | UNISON WELFARE                    | 6105391      | Revenue | 3RNH2       | Welbeck Acad Payroll Deds      | 4.20      |
| Adult and Culture          | Adult Serv Finance             | Third Party Payments  | 06/12/2013 | UNITED RESPONSE                   | 6083156      | Revenue | 1MK60       | Ind Day Care LD                | 1,320.50  |
| Adult and Culture          | Adult Serv Finance             | Third Party Payments  | 06/12/2013 | UNITED RESPONSE                   | 6072592      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 312.00    |
| Adult and Culture          | Social Services-Carefirst      | Sales, Fees & Charges | 17/12/2013 | UNITED RESPONSE                   | 6095708      | Revenue | 1MK20       | Ind Res Care LD                | -315.20   |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095290      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 1,082.40  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095290      | Revenue | 1MK55       | Dom Care Family/Carer LD       | 3,001.20  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095219      | Revenue | 1MK50       | Ind Supported Living LD        | 20,420.80 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095219      | Revenue | 3WH96       | Continuing Care-Dom Payments   | 10,444.80 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095220      | Revenue | 1MK50       | Ind Supported Living LD        | 22,419.40 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095221      | Revenue | 1MK50       | Ind Supported Living LD        | 9,259.68  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095222      | Revenue | 1MK50       | Ind Supported Living LD        | 15,344.00 |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095708      | Revenue | 1MK20       | Ind Res Care LD                | 4,591.92  |
| Adult and Culture          | Social Services-Carefirst      | Third Party Payments  | 17/12/2013 | UNITED RESPONSE                   | 6095223      | Revenue | 1MK50       | Ind Supported Living LD        | 13,619.20 |
| Children's Services        | Educ School Planning           | Supplies & Services   | 23/12/2013 | UNIVERSAL KIDS CHILDCARE          | 6100658      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 7,857.00  |
| Chief Executive's          | CD - Safe Newcastle Unit       | Supplies & Services   | 19/12/2013 | UNIVERSAL SYSTEMS AND SOLUTIONS   | 6086136      | Revenue | 1VP33       | CCTV Management Contingency    | 395.00    |
| Environment & Regeneration | E&R ERS&PP                     | Employees             | 06/12/2013 | UNIVERSITY OF DERBY               | 6086105      | Revenue | 1D550       | Executive and Events           | 1,827.50  |
| Environment & Regeneration | E&R - Technical Consultancy    | Capital Expenditure   | 23/12/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6083435      | Capital | 2DP02       | Devt Capital CC                | 10,417.00 |
| Environment & Regeneration | E&R - Technical Consultancy    | Employees             | 03/12/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6069563      | Revenue | 1KTC2       | Technical Consultancy          | 815.00    |
| Environment & Regeneration | E&R - Technical Consultancy    | Support Services      | 30/12/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 6071463      | Revenue | 1V048       | CongestionPerformance Fund     | 3,902.22  |
| Adult and Culture          | Adult - Learning & Development | Employees             | 05/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6083474      | Revenue | 1MB20       | Workforce Reform               | 2,050.00  |
| Adult and Culture          | Adult - Learning & Development | Supplies & Services   | 19/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6093731      | Revenue | 1MB20       | Workforce Reform               | 610.00    |
| Adult and Culture          | Adult - Learning & Development | Supplies & Services   | 19/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6094411      | Revenue | 1MB20       | Workforce Reform               | 610.00    |
| Adult and Culture          | Adult - Learning & Development | Supplies & Services   | 05/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6072665      | Revenue | 1MB20       | Workforce Reform               | 610.00    |
| Adult and Culture          | Adult - Learning & Development | Supplies & Services   | 05/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6076956      | Revenue | 1MB20       | Workforce Reform               | 610.00    |
| Children's Services        | Int Childhood Services         | Supplies & Services   | 10/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6083508      | Revenue | 1EET6       | Accredited Training Fund       | 2,992.50  |
| Children's Services        | Int Childhood Services         | Supplies & Services   | 03/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6068703      | Revenue | 1EET6       | Accredited Training Fund       | 3,990.00  |
| Children's Services        | Schools Payment Agency         | Supplies & Services   | 10/12/2013 | UNIVERSITY OF NORTHUMBRIA         | 6088945      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 825.90    |
| Adult and Culture          | Social Services                | Third Party Payments  | 27/12/2013 | UNIVERSITY OF ST ANDREWS          | 6104333      | Revenue | 1MX50       | SP Block Gross                 | 2,625.00  |
| Children's Services        | Invoice                        | Third Party Payments  | 27/12/2013 | UNIVERSITY OF SUNDERLAND          | 6074506      | Revenue | 1ML01       | PH - Public Health Main        | 5,439.00  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                    | Group Description     | Paid Date  | Supplier Name                      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total     |
|----------------------------|---------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Cityworks Clean E/C             | Supplies & Services   | 31/12/2013 | VAISALA LTD                        | 6101867      | Revenue | 1KE05       | Winter Maintenance            | 3,912.30  |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 03/12/2013 | VALLEY LODGE CARE HOME             | 6079040      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 03/12/2013 | VALLEY LODGE CARE HOME             | 6079039      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00   |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 03/12/2013 | VALLEY LODGE CARE HOME             | 6079040      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,637.44  |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 03/12/2013 | VALLEY LODGE CARE HOME             | 6079039      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,637.44  |
| Adult and Culture          | Social Services-Carefirst       | Sales, Fees & Charges | 17/12/2013 | VALLEY VIEW RESIDENTIAL HOME       | 6095601      | Revenue | 1MG20       | Ind Res Care Elderly          | -1,040.08 |
| Adult and Culture          | Social Services-Carefirst       | Third Party Payments  | 17/12/2013 | VALLEY VIEW RESIDENTIAL HOME       | 6095601      | Revenue | 1MG20       | Ind Res Care Elderly          | 3,416.00  |
| Children's Services        | Invoice                         | Premises              | 23/12/2013 | VARLEY AND GULLIVER STEEL PARAPETS | 6093705      | Revenue | 1KT0F       | Insurance Recoverables        | 5,788.65  |
| Environment & Regeneration | NS: City Transport              | Supplies & Services   | 19/12/2013 | VEHICLE & OPERATOR SERVICES AGENCY | 6098571      | Revenue | 1KENG       | MOT                           | 1,230.00  |
| Environment & Regeneration | NS: City Transport              | Transport             | 16/12/2013 | VEHICLE & OPERATOR SERVICES AGENCY | 6093787      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 4,000.00  |
| Chief Executive's          | CD - ICT Services (Sch & Child) | Capital Expenditure   | 05/12/2013 | VIGLEN LTD                         | 6072340      | Capital | 2CITC       | IT Services                   | 64,300.00 |
| Chief Executive's          | CD - ICT Services (Sch & Child) | Capital Expenditure   | 23/12/2013 | VIGLEN LTD                         | 6100750      | Capital | 2CITC       | IT Services                   | 64,300.00 |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 05/12/2013 | VIGLEN LTD                         | 6077667      | Revenue | 1EA15       | Newcastle City Learning       | 9,708.00  |
| HRA                        | HRA IT/Ngate                    | Supplies & Services   | 23/12/2013 | VIGLEN LTD                         | 6080062      | Revenue | 1HC04       | HRA ICT Engagement            | 313.50    |
| HRA                        | HRA IT/Ngate                    | Supplies & Services   | 24/12/2013 | VIGLEN LTD                         | 6091383      | Revenue | 1HC04       | HRA ICT Engagement            | 4,389.00  |
| Environment & Regeneration | EEC Licensing                   | Supplies & Services   | 20/12/2013 | VIP-SYSTEM LTD                     | 6083166      | Revenue | 1D521       | Hackney Carriage & Prive Hire | 1,889.77  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 12/12/2013 | VIRGIN MEDIA BUSINESS              | 6091200      | Revenue | 1CC24       | Telecoms                      | 346.34    |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 19/12/2013 | VIRGIN MEDIA BUSINESS              | 6093735      | Revenue | 1CC24       | Telecoms                      | 560.30    |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 19/12/2013 | VIRGIN MEDIA BUSINESS              | 6098268      | Revenue | 1CC24       | Telecoms                      | 399.81    |
| Chief Executive's          | CD - IT Mgmt & Networks         | Supplies & Services   | 18/12/2013 | VIRGIN MEDIA BUSINESS              | 6097153      | Revenue | 1CC24       | Telecoms                      | 255.00    |
| Children's Services        | Invoice                         | Supplies & Services   | 03/12/2013 | VIRGIN MEDIA BUSINESS              | 6078439      | Revenue | 1CC24       | Telecoms                      | 13,370.95 |
| Children's Services        | Invoice                         | Supplies & Services   | 18/12/2013 | VIRGIN MEDIA BUSINESS              | 6097260      | Revenue | 1CC24       | Telecoms                      | 7,057.19  |
| Environment & Regeneration | CW Security Services            | Supplies & Services   | 12/12/2013 | VIRGIN MEDIA BUSINESS              | 6091172      | Revenue | 1KKU5       | Civic Centre Control          | 520.00    |
| Children's Services        | Invoice                         | Supplies & Services   | 30/12/2013 | VIRGIN MEDIA PAYMENTS LIMITED      | 6051687      | Revenue | 1KKY2       | Allendale Accomodation        | 315.84    |
| Children's Services        | Educ EWO's                      | Third Party Payments  | 10/12/2013 | VISION FOR EDUCATION LTD           | 6089294      | Revenue | 1E25A       | Alternative Provision         | 500.95    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 19/12/2013 | VISION FOR EDUCATION LTD           | 6098046      | Revenue | 1E+254      | Linhope PRU                   | 6,433.37  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 19/12/2013 | VISION FOR EDUCATION LTD           | 6098304      | Revenue | 1E+254      | Linhope PRU                   | 1,555.60  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 19/12/2013 | VISION FOR EDUCATION LTD           | 6098307      | Revenue | 1E+254      | Linhope PRU                   | 725.00    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 19/12/2013 | VISION FOR EDUCATION LTD           | 6098316      | Revenue | 1E+254      | Linhope PRU                   | 1,015.00  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 19/12/2013 | VISION FOR EDUCATION LTD           | 6098302      | Revenue | 1E+254      | Linhope PRU                   | 7,099.20  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 06/12/2013 | VISION FOR EDUCATION LTD           | 6086766      | Revenue | 1E+254      | Linhope PRU                   | 7,110.87  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 06/12/2013 | VISION FOR EDUCATION LTD           | 6086767      | Revenue | 1E+254      | Linhope PRU                   | 8,736.90  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 02/12/2013 | VISION FOR EDUCATION LTD           | 6077472      | Revenue | 1E+254      | Linhope PRU                   | 420.00    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 11/12/2013 | VISION FOR EDUCATION LTD           | 6089834      | Revenue | 1E+254      | Linhope PRU                   | 537.50    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 18/12/2013 | VISION FOR EDUCATION LTD           | 6095815      | Revenue | 1E+254      | Linhope PRU                   | 1,032.00  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 18/12/2013 | VISION FOR EDUCATION LTD           | 6095816      | Revenue | 1E+254      | Linhope PRU                   | 1,555.60  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 18/12/2013 | VISION FOR EDUCATION LTD           | 6095817      | Revenue | 1E+254      | Linhope PRU                   | 555.00    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 10/12/2013 | VISION FOR EDUCATION LTD           | 6088918      | Revenue | 1E+254      | Linhope PRU                   | 1,870.60  |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 10/12/2013 | VISION FOR EDUCATION LTD           | 6088919      | Revenue | 1E+254      | Linhope PRU                   | 525.00    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 10/12/2013 | VISION FOR EDUCATION LTD           | 6088920      | Revenue | 1E+254      | Linhope PRU                   | 725.00    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 09/12/2013 | VISION FOR EDUCATION LTD           | 6088425      | Revenue | 1E+254      | Linhope PRU                   | 725.00    |
| Children's Services        | Schools Payment Agency          | Supplies & Services   | 09/12/2013 | VISION FOR EDUCATION LTD           | 6088426      | Revenue | 1E+254      | Linhope PRU                   | 2,080.60  |
| HRA                        | HRA Finance                     | Premises              | 18/12/2013 | VITAL ENERGI UTILITIES LIMITED     | 6097604      | Revenue | 1HGA7       | DH - Biomass                  | 33,443.88 |
| Environment & Regeneration | Blacksmiths                     | Supplies & Services   | 02/12/2013 | VL TEST SYSTEMS LTD                | 6069399      | Revenue | 1KENB       | Fleet Workshops OH            | 435.00    |
| Chief Executive's          | Utilities                       | Premises              | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 11.75     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1CC00       | Customer Service Management   | 70.72     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1CM00       | IT Management & Admin         | 1,015.64  |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1CP17       | Digital Printing              | 11.25     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1CR01       | Revenues & Benefits Managemnt | 354.89    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1CS10       | Business Systems              | 61.50     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1D521       | Hackney Carriage & Prive Hire | 228.12    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1DE48       | i8 - Lynwood NEC              | 13.23     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1DR03       | Grainger Market               | 139.58    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1E462       | Dunstanburgh Rd Comm C C P    | 27.49     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1E463       | Ryehill Community C C P       | 11.27     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1E465       | Willow Avenue Community C C P | 11.25     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EA06       | Curriculum West FE            | 11.25     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EA15       | Newcastle City Learning       | 722.17    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EED1       | North Moor CC Central Costs   | 168.35    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EEE1       | East CC Central Costs         | 158.75    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EEG1       | W River CC Central Costs      | 337.66    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EEK1       | Fenham Childrens Centre       | 11.45     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EEK4       | Northern Villages C Centre    | 21.33     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EJ01       | Administration                | 106.55    |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EM10       | Youth offending Team          | 1,421.23  |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1EY10       | Youth Management              | 79.53     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1FA51       | Coroner                       | 11.25     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1FA53       | Reg of Births Deaths & Margs  | 23.85     |
| Chief Executive's          | Utilities                       | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE                 | 6093300      | Revenue | 1FC40       | Cee Central Team              | 701.11    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description   | Paid Date  | Supplier Name      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FJX1       | Legal - Expenditure Overheads  | 34.70     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FP30       | Occupational Health            | 11.29     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FT04       | Communications And Marketing   | 132.09    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KBAA       | Building Contracts             | 2,013.59  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KBM0       | Public & Educ O/H              | 93.65     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE03       | Unclassified Road Maintenance  | 5,144.42  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE14       | Waste Disposal General O/H     | 223.86    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE27       | Bereavement Services Overhead  | 337.20    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE42       | Waste Collect Trade Overhead   | 231.00    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE88       | Transport Road Safety          | 33.75     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEAT       | Hortic Services Overhead       | 184.64    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KELA       | Traffic Sig General O/H        | 623.47    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEMC       | Highways                       | 443.80    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEMV       | Blacksmiths                    | 110.82    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KENB       | Fleet Workshops OH             | 79.61     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEND       | Fleet Fuel Account             | 30.00     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEYV       | Carbon Management Programme    | 60.91     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KF08       | Gosforth Civic Hall            | 21.07     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KFHH       | Harehills                      | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ01       | Security Overheads             | 51.42     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ31       | Security - Manned Guards       | 62.10     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKA4       | Pest Control                   | 349.73    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 169.53    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL0C       | Leisure Maintenance Unit       | 50.70     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL1C       | Outer West Pool                | 11.97     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL1D       | East End Pool                  | 11.53     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL1G       | Gosforth Pool                  | 19.15     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL2B       | Eldon Leisure                  | 11.69     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL3A       | City Hall                      | 25.87     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL3D       | City Hall Catering             | 14.62     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL6F       | Benwell Nature Park            | 14.83     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KM1C       | Voids 2.5 Central              | 362.61    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KM1W       | Voids 2.5 West                 | 880.71    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR01       | R & M Trading                  | 333.38    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR1C       | Response Central               | 914.04    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR1E       | Response East                  | 1,622.83  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR1W       | Response West                  | 1,342.10  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR5E       | Gas Serv East                  | 1,320.25  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR8E       | Build Surv Team                | 53.68     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR8L       | Wide District Heating          | 248.12    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KSCA       | Corporate Charges              | 3,343.73  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KTC1       | Liasion                        | 107.70    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KTDX       | Architecture Building Design   | 639.41    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 17.79     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KVWC       | Minor Works Contracts          | 116.62    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW00       | Localised Working O/H          | 74.91     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MC05       | Slatyford Lane Childrens Unit  | 24.64     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MC20       | In-House Foster Carer Costs    | 22.50     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MC21       | Fostering Unit                 | 650.68    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MC41       | Cheviot View                   | 87.56     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MF03       | Supported Lodgings LC          | 59.54     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MF11       | Adoption Unit                  | 197.66    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG23       | Harehills                      | 13.90     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG25       | Lewcock House                  | 23.35     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG26       | Byker Lodge                    | 14.08     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MM23       | Community Mntl Hlth was Scrogg | 181.89    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MN30       | Asylum Seekers Adults          | 17.23     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MP12       | MESMAC                         | 86.34     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR11       | Walker Social Work office      | 685.70    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR52       | Adults Admin Pool              | 273.73    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MW01       | Palatine Products              | 207.83    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MW03       | Capabilities                   | 11.48     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MX01       | Welford Centre                 | 11.28     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MX06       | Community Reablement           | 17,195.23 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1RB16       | Transformation Costs           | 39.43     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V030       | Development Management         | 102.99    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V070       | T&W Conservation Team          | 13.23     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V080       | Private Developers s106        | 65.57     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V204       | Car Parking Infrastructure     | 318.75    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description   | Paid Date  | Supplier Name      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total     |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VH06       | FHU Private Housing Team       | 718.17    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VH26       | Housing & Welfare Rights       | 296.26    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VP22       | Community Safety Team          | 381.41    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KESW       | Fleet SLA Costs & Income       | 15,360.76 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KM1E       | Voids 2.5 East                 | 554.74    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V300       | Green Travel office            | 11.42     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KLV0       | Physical Activity Strategy     | 157.04    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FG03       | Central Post Room              | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E558       | SB Music Service               | 73.42     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EEH1       | NBH CC Central Costs           | 111.54    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FN02       | Mansion House                  | 78.29     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR58       | Transport Function             | 229.76    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ51       | Cash in Transit                | 105.08    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MD71       | Family and Parenting Support   | 513.94    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL0A       | Leisure Facility Central O/H   | 71.34     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V205       | Car Parking Management         | 2,428.28  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EJ12       | ICT                            | 345.86    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR3C       | Planned Central                | 158.37    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KB40       | Citybuild Stores O/H           | 105.93    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL6M       | Ouseburn Park                  | 80.93     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL60       | Parks                          | 131.57    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL64       | Training Unit - Parks          | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL6H       | Tyne Riverside Country Park    | 48.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FF51       | Finance                        | 62.99     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KS65       | Allendale Rd Training Centre   | 52.02     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1CS00       | Benefits Staff                 | 117.50    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V206       | Shop Mobility                  | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKU5       | Civic Centre Control           | 84.23     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KENG       | MOT                            | 12.89     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB20       | Workforce Reform               | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1CC26       | Contact Centre Management      | 23.77     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MP01       | Assmnt & Care Mgmt HIV/AIDs    | 78.52     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MH70       | Phy Disability-Sensory Support | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR8C       | Door Entry & CCTV              | 243.35    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EA39       | Family Literacy & Numeracy     | 22.71     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR3W       | Planned West                   | 625.88    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V105       | Supervision & Enforcement      | 607.15    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KS07       | Sponsorships                   | 74.62     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1HC04       | HRA ICT Engagement             | 54.00     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EEP1       | Short Breaks                   | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KLH0       | Sports Dev                     | 45.73     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KS02       | Resources and Performance      | 32.30     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEAR       | Cleansing Overhead             | 336.95    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FN10       | Policy Strat&Com-Specialists   | 198.07    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1DZQ1       | Quayside Market                | 12.46     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKK1       | Cleaning Direct O/H            | 542.75    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE09       | City Bridge                    | 26.38     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FR03       | Procurement & Efficiency       | 89.09     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FD03       | External Affairs               | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FG51       | Chief Executive                | 204.77    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW29       | Localised Working West         | 113.17    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VP15       | Housing Retrofit Project       | 97.50     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB14       | Social Care Strategic Mngment  | 86.76     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MW04       | WorkChoice                     | 95.00     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VP25       | Safer Stronger Community Fund  | 24.36     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EP94       | Playcare St Catherines         | 13.00     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EP93       | Playcare West Jesmond          | 17.24     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1DF71       | High Bridge Studios & Gallery  | 11.25     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MC09       | Phillipson Street              | 59.33     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EEL1       | Lemington Childrens Centre     | 13.61     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1DF02       | Planning & Resources Team Cost | 163.54    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE41       | Waste Collect Domestic Refuse  | 58.14     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ33       | Wardens Overheads              | 162.11    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MK21       | Castle Dene Prev Clayton Road  | 24.91     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB04       | Childrens Standards Unit       | 242.37    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VH24       | Temporary Accomodation Service | 167.30    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR3E       | Planned East                   | 428.97    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E45H       | Training - C/Care              | 23.64     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1CC50       | CSC Management                 | 71.85     |



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| Directorate       | Service Area | Group Description   | Paid Date  | Supplier Name      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total    |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EEL2       | EYFS Improvement Team          | 51.04    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FT40       | Communications Support         | 51.82    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V060       | Transport Policy Planning      | 188.75   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR69       | Director of Public Health      | 25.03    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KS60       | Youth Employment Training      | 13.83    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KB21       | Apprentices O/H                | 84.32    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V001       | HP&T Executive                 | 326.91   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MW02       | Nature's Landscape             | 31.30    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V660       | Planning Policy                | 11.25    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB01       | Aspire                         | 116.99   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG01       | Assmnt & Care Man Elderly      | 159.80   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+97       | Bridgewater Centre             | 39.78    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+212      | Transport Special              | 475.07   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EP91       | Playcare Elswick               | 31.42    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+254      | Linhope PRU                    | 157.27   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E31P       | General Admin Pool Children S  | 203.65   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL80       | Ouseburn Project               | 46.28    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEYQ       | Energy Unit                    | 235.73   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+217      | Learning Development Imp Team  | 121.95   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KELD       | Planned Maintenance Sunderland | 430.38   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR05       | Information Technology         | 134.88   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1ERDC       | One Bill Dump Code             | 283.05   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EA34       | Skills For Life FE Resources   | 53.85    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MF31       | D&A Services For Young People  | 26.19    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MX17       | One Bill Error                 | 2,794.79 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ28       | New Deal Wardens               | 152.61   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB21       | Social Work Team East          | 1,629.51 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E836       | Connexions                     | 474.93   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+236      | SB Young Childrens Spec. Needs | 115.22   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+239      | SB SENTASS                     | 34.58    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MN10       | UASC <18                       | 121.94   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+240      | SB Hearing Impaired Service    | 135.52   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KLFA       | Getting Ncle Active - Staff    | 55.04    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E711       | Walkergate CC-PREV SF EEC      | 51.39    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KM2E       | Void Clear East                | 156.88   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB23       | Social Work Team West          | 1,033.19 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR24       | Performance Management         | 19.26    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEG3       | Garden Waste Collection Scheme | 122.08   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEFA       | Condercum Overheads            | 35.44    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D520       | Trading Standards              | 73.33    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MM01       | Assess & Care Management MH    | 801.66   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG02       | Assmnt & Care Man Elderly Hosp | 586.59   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+245      | SB Visually Impaired Service   | 11.25    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FN01       | Lord Mayors Secretariat        | 37.42    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB22       | Initial Response Service       | 1,140.33 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MF02       | 16+ Team                       | 600.56   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FC43       | Cee West Team                  | 174.71   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+302      | Parent Partnership Service     | 23.05    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW11       | Kenton                         | 51.00    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG27       | General Resource Centres       | 73.50    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KTC2       | Technical Consultancy          | 404.14   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E727       | SB Behaviour & Attendance      | 51.00    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW07       | East Gosforth                  | 78.00    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FP40       | Safety                         | 122.88   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR7E       | Electrical East                | 20.05    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEHA       | Arbor Team                     | 140.42   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEKA       | Landscape Construction         | 117.53   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW12       | Lemington                      | 136.90   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKK8       | Civic Centre                   | 11.25    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE44       | Waste Collect Trade Containers | 96.22    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR17       | Sheriff Leas LAC office        | 213.38   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D550       | Executive and Events           | 468.86   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL63       | Park Keepers                   | 90.98    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E317       | Management Secretariat         | 92.20    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW19       | South Jesmond                  | 65.15    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MK01       | Disability Team                | 408.73   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MH01       | Equipment Team                 | 475.63   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW06       | Denton                         | 103.99   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FP80       | Operational HR                 | 51.74    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description   | Paid Date  | Supplier Name      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total    |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FR02       | Corporate Project office       | 109.19   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEG4       | Blue Bin Recycling Scheme      | 131.19   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MX08       | Out of Hrs Soc Care Duty Team  | 102.87   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB12       | Camhs Social Work Team         | 39.47    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+290      | SB Early Years Support         | 11.25    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FR09       | Major Project Team             | 35.06    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KLAD       | Community Sport                | 23.79    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKA9       | Adult Catering Transport       | 111.08   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FX00       | Resources Overheads            | 332.65   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KSCD       | External Vehicle Tracking      | 5,001.06 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D559       | Street Enforcement             | 270.73   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FR05       | City Design Asset Managmnt SLA | 39.10    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FC42       | Cee East Team                  | 131.11   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E51J       | Childrens Centre               | 59.02    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EA04       | Curriculum East FE             | 30.32    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR14       | Cruddas Park Social Work offi  | 197.86   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FN20       | Central Policy Unit            | 131.22   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB17       | Children's Rights Team         | 115.48   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+269      | SB Risk Management Projects    | 23.31    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR64       | Students Training & Developme  | 629.67   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE75       | Street Sweeping Grafitti       | 30.00    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE69       | City Centre Cleansing Dayshift | 68.78    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KENA       | Fleet OH                       | 180.07   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KL00       | Leisure Serv Gen Manager & O/H | 33.40    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D543       | Environment                    | 201.45   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E859       | ERDF Enterprise Support CS     | 9.44     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW24       | Westgate                       | 62.87    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW27       | Localised Working East         | 58.20    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW09       | Fawdon                         | 118.26   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW25       | Wingrove                       | 110.40   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW08       | Elswick                        | 135.13   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR61       | Service User Charging          | 154.50   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE49       | Skips - Rear End Loader        | 11.40    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW23       | West Gosforth                  | 73.08    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW17       | Parklands                      | 76.21    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW22       | Westerhope                     | 45.96    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW05       | Dene                           | 60.06    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW02       | Blakelaw                       | 58.31    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW14       | North Heaton                   | 30.51    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW30       | Gully Working East             | 11.39    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW10       | Fenham                         | 69.99    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1XM70       | Corporate Operations           | 4.85     |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEYT       | Environmental Initiatives      | 11.25    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW16       | Ouseburn                       | 65.28    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW03       | Byker                          | 54.05    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW04       | Castle                         | 62.60    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW01       | Benwell & Scotswood            | 100.10   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ61       | Metro Cash in Transit          | 15.33    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MW05       | Workfirst                      | 63.11    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1DB50       | Project Management             | 103.06   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1DTP2       | Property Systems Management    | 61.50    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE11       | Highways Planned Maintenance   | 209.16   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1DTP6       | Tech Vals. & Support Team      | 76.46    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKKM       | Building Cleaning Area 1 Mob   | 24.26    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ24       | Street Wardens Support         | 187.85   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D526       | Gambling Act 2005              | 64.46    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E45C       | Family Intervention/Admissions | 56.26    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1XM48       | MPM Voluntering                | 11.45    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EP01       | Play Service Management        | 144.17   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE05       | Winter Maintenance             | 709.45   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG98       | ACS Transformation             | 307.50   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E81A       | Employability Skills Progress  | 64.76    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE04       | Sample and Defect Inspections  | 61.50    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KRSE       | Standby East                   | 124.91   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW31       | Gully Working North            | 35.09    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D560       | Resilience Planning            | 152.74   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1XM49       | MPM Adult Learning & Outreach  | 48.40    |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V048       | CongestionPerformance Fund     | 142.18   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1XM47       | MPM Learning                   | 65.23    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate       | Service Area | Group Description   | Paid Date  | Supplier Name      | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total  |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|--------|
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB05       | Children With Disabilities     | 365.89 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MB03       | Childcare (Hospitals)          | 284.48 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EJ02       | Management                     | 41.02  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D540       | District Function              | 190.65 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MD70       | Multi Systemic Therapies       | 76.62  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MR10       | Performance                    | 174.49 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW28       | Localised Working North        | 17.53  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW20       | Walker                         | 163.12 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW21       | Walkergate                     | 38.06  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FD01       | Dir of Policy Strategy & Comm  | 112.36 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1EJ9C       | Regional Delivery Service      | 11.26  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D500       | Food Safety & Training         | 192.69 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KB20       | Mats Conts O/H                 | 43.68  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR2W       | Rapid West                     | 108.56 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR7W       | Electrical West                | 15.39  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D501       | Health & Safety                | 33.15  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MP18       | Shine Project (Womens HIV)     | 86.32  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D519       | Contaminated Land Risk Surveys | 50.39  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D503       | Night Time Noise Enforcement   | 147.87 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KS01       | Director                       | 56.04  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEYY       | Climate Change Strategy        | 40.62  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D502       | Day Time Noise                 | 11.25  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V210       | Car Parking Executive          | 223.18 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR8G       | Landlords Elec Test            | 37.17  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR5W       | Gas Serv West                  | 709.28 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1V560       | Building Control Trading       | 284.54 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E+222      | Attendance Core Service        | 423.40 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR2C       | Rapid Central                  | 70.40  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE97       | High Rise Recycling            | 20.04  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KLCB       | Comm Spts Network - Project    | 11.25  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR8F       | Dom Int Alarms                 | 22.18  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR5C       | Gas Serv Central               | 128.98 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KB12       | D&CS Strategic Management      | 71.88  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR8B       | Lightning Conductors           | 11.36  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MF32       | Changing Trax                  | 232.63 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW26       | Woolsington                    | 64.22  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KJ81       | Void Service                   | 15.34  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FGT3       | CX Admin Teams                 | 34.70  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW18       | South Heaton                   | 20.12  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1E48A       | Additional Needs Improv Team   | 24.22  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1CA05       | City Service Cashiers          | 11.50  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FP95       | Local Broadband Plan           | 43.11  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKAT       | Travel office Driver           | 22.01  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KLAA       | "Comm Spt, Business & Research | 32.47  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR6E       | Smoke Alarms East              | 14.58  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE48       | Skips - HL20                   | 12.80  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE54       | Bulky Collections              | 48.75  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D508       | Investment & Development Exec  | 11.25  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1MG54       | Carers Grant Elderly           | 11.25  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VH32       | FHU Policy/Commissioning Team  | 11.73  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW15       | North Jesmond                  | 46.62  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR2E       | Rapid East                     | 78.99  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KM2C       | Void Clear Central             | 73.68  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KW13       | Newburn                        | 11.40  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1CT03       | City Service Overheads         | 27.88  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KR8D       | Fire Alarms                    | 38.28  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VP33       | CCTV Management Contingency    | 28.40  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1FK06       | Council Leaders Section        | 14.42  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1D527       | Licensing of HMOs              | 61.50  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1VP13       | Reg And Europe Prog Team       | 24.77  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KTC3       | S.38 Developers                | 20.98  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKT6       | Misc Telephone Works           | 11.31  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKT3       | Civic Services                 | 200.17 |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KGY6       | Football Changing Rooms        | 15.86  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEAA       | Public Liability Team          | 26.48  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 3XME7       | Stories of The World           | 1.39   |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KE85       | Traffic Management             | 38.01  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KKU3       | Handyman Service               | 11.35  |
| Chief Executive's | Utilities    | Supplies & Services | 16/12/2013 | VODAFONE CORPORATE | 6093300      | Revenue | 1KEAV       | Flood Prevention               | 64.10  |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                   | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|--|-----------------------|------------|---------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1VH31       | FHU General & Delivery Team    | 117.64     |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1DTP1       | Portfolio Team Surveyors       | 93.81      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1KKP1       | Public Conv O/H                | 11.58      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1D532       | Selective Licensing            | 16.51      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1DTS1       | I&D Property Services          | 11.40      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1DTP5       | Consultant Property Surveyor   | 11.25      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1KEMG       | PFI Contract Costs             | 19.54      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1MR23       | Continuity & Incident Response | 21.26      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1DTP4       | Facilities Management          | 33.75      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1KJRR       | Relief Caretaking Area 1       | 20.04      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1D561       | Local Resilience Forum         | 50.50      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1E868       | BSS Traded Service             | 49.42      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1DTP3       | Operations Management          | 33.75      |
| Chief Executive's          | Utilities                              | Supplies & Services   | 16/12/2013 | VODAFONE CORPORATE              | 6093300      | Revenue | 1FF12       | Insurances & Risk Management   | 33.75      |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | VOYAGE                          | 6095643      | Revenue | 1MM10       | Ind Nursing Care MH            | -330.40    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | VOYAGE                          | 6095643      | Revenue | 1MH20       | Ind Res Care PD                | 2,800.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | VOYAGE                          | 6095643      | Revenue | 1MM10       | Ind Nursing Care MH            | 3,731.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | VOYAGE                          | 6095643      | Revenue | 1MM20       | Ind Res Care MH                | 2,800.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | VOYAGE                          | 6095643      | Revenue | 3WH93       | Continuing Care                | 3,731.04   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | WALBOTTLE HIGH SCHOOL PLAYGROUP | 6100659      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 1,222.20   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WALKER LODGE                    | 6095590      | Revenue | 1MG20       | Ind Res Care Elderly           | -11,898.20 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WALKER LODGE                    | 6095590      | Revenue | 1MH20       | Ind Res Care PD                | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WALKER LODGE                    | 6095590      | Revenue | 1MG20       | Ind Res Care Elderly           | 41,074.79  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WALKER LODGE                    | 6095590      | Revenue | 1MH20       | Ind Res Care PD                | 1,744.00   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | WALKER MEDICAL GROUP            | 6089840      | Revenue | 1ML03       | PH - NHS Health Checks         | 276.00     |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 19/12/2013 | WALKER TAXIS                    | 6090420      | Revenue | 1E+212      | Transport Special              | 7,102.00   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 27/12/2013 | WALKER TAXIS                    | 6101979      | Revenue | 1E+212      | Transport Special              | 7,431.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WALLDENE COURT                  | 6095554      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,760.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WALLDENE COURT                  | 6095557      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,760.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WALLDENE COURT                  | 6095556      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,760.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WALLDENE COURT                  | 6095555      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,760.60   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 11/12/2013 | WALTON LUXURY TRAVEL            | 6090106      | Revenue | 1E+212      | Transport Special              | 7,632.35   |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 24/12/2013 | WALTON LUXURY TRAVEL            | 6101971      | Revenue | 1E+212      | Transport Special              | 14,204.70  |
| Children's Services        | Childrens Services Support             | Transfer Payments     | 20/12/2013 | WALTON LUXURY TRAVEL            | 6100038      | Revenue | 1E+212      | Transport Special              | 7,612.35   |
| Environment & Regeneration | EEC Housing                            | Sales, Fees & Charges | 02/12/2013 | WALTON ROBINSON                 | 6077519      | Revenue | 1D527       | Licensing of HMOs              | 2,000.00   |
| Chief Executive's          | CD - Legal Services                    | Capital Expenditure   | 24/12/2013 | WARD HADAWAY                    | 6101850      | Capital | 2FT14       | Property Services              | 555.00     |
| Chief Executive's          | CD - Legal Services                    | Supplies & Services   | 12/12/2013 | WARD HADAWAY                    | 6091181      | Revenue | 1MD68       | Legal Fees Care                | 1,911.89   |
| Environment & Regeneration | NS: Capital Works                      | Supplies & Services   | 02/12/2013 | WARMSEAL WINDOWS NEWCASTLE LTD  | 6068231      | Revenue | 1KVWC       | Minor Works Contracts          | 1,093.17   |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 13/12/2013 | WARREN ACCESS LTD               | 6071224      | Revenue | 1KESY       | Fleet Services Hire office     | 368.00     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 13/12/2013 | WARREN ACCESS LTD               | 6073140      | Revenue | 1KESY       | Fleet Services Hire office     | 800.00     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 23/12/2013 | WARREN ACCESS LTD               | 6078434      | Revenue | 1KESY       | Fleet Services Hire office     | 400.00     |
| Environment & Regeneration | Fleet Management System                | Supplies & Services   | 02/12/2013 | WARREN ACCESS LTD               | 6054782      | Revenue | 1KESY       | Fleet Services Hire office     | 365.00     |
| Environment & Regeneration | CW Civic Serv Build Mngmt              | Supplies & Services   | 05/12/2013 | WARREN GAS CONSULTANTS LTD      | 6083509      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 1,685.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WASHINGTON GRANGE               | 6079000      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WASHINGTON GRANGE               | 6078999      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WASHINGTON GRANGE               | 6079000      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,720.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WASHINGTON GRANGE               | 6078999      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,720.00   |
| Chief Executive's          | CD - SPAM Trading Account              | Premises              | 27/12/2013 | WATSON ELECTRICALS              | 6104437      | Revenue | 1DY49       | Wards Building/Waygood         | 317.50     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -6,276.96  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 1MG20       | Ind Res Care Elderly           | -2,266.80  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 1MK20       | Ind Res Care LD                | -258.72    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -6,788.26  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 1MG20       | Ind Res Care Elderly           | -1,958.74  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 1MK20       | Ind Res Care LD                | -258.72    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 26,066.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 1MG20       | Ind Res Care Elderly           | 7,255.04   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 1MK20       | Ind Res Care LD                | 1,744.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 878.32     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 3WH77       | Free Nursing Care Com Care     | 5,269.92   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078984      | Revenue | 3WH93       | Continuing Care                | 11,639.00  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 28,396.05  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 1MG20       | Ind Res Care Elderly           | 6,604.15   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 1MK20       | Ind Res Care LD                | 1,744.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 878.32     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 3WH77       | Free Nursing Care Com Care     | 5,269.92   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078983      | Revenue | 3WH93       | Continuing Care                | 11,292.14  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078985      | Revenue | 3WH71       | Free Nursing Care Self Funder  | -3,795.60  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078985      | Revenue | 3WH77       | Free Nursing Care Com Care     | -7,978.70  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                  | 6078985      | Revenue | 3WH93       | Continuing Care                | 37,115.60  |



Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                          | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total      |
|----------------------------|--|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                         | 6079095      | Revenue | 3WH71       | Free Nursing Care Self Funder | 439.16     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WAVERLEY LODGE                         | 6079094      | Revenue | 3WH71       | Free Nursing Care Self Funder | 439.16     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 30/12/2013 | WAYMARKS                               | 6094444      | Revenue | 1MK20       | Ind Res Care LD               | 1,459.16   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | WAYMARKS                               | 6097235      | Revenue | 1MK20       | Ind Res Care LD               | 964.50     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 19/12/2013 | WAYMARKS                               | 6094571      | Revenue | 1MK20       | Ind Res Care LD               | 1,022.60   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | WAYMARKS                               | 6094471      | Revenue | 1MK20       | Ind Res Care LD               | 964.50     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | WAYMARKS                               | 6094445      | Revenue | 1MK20       | Ind Res Care LD               | 2,550.20   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 17/12/2013 | WAYMARKS                               | 6094446      | Revenue | 1MK20       | Ind Res Care LD               | 1,275.10   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | WELBECK ACADEMY PART OF WISE ACADEMIES | 6100660      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 3,055.50   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WELLBURN HOUSE                         | 6095564      | Revenue | 1MG20       | Ind Res Care Elderly          | -636.96    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WELLBURN HOUSE                         | 6095564      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,885.32   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WENSLEY HOUSE                          | 6079015      | Revenue | 1MG20       | Ind Res Care Elderly          | -801.12    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WENSLEY HOUSE                          | 6079014      | Revenue | 1MG20       | Ind Res Care Elderly          | -801.12    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WENSLEY HOUSE                          | 6079015      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,890.28   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WENSLEY HOUSE                          | 6079014      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,890.28   |
| Environment & Regeneration | Highways                               | Transport             | 03/12/2013 | WERNICK HIRE LTD                       | 6076847      | Revenue | 1KEMC       | Highways                      | 411.44     |
| Environment & Regeneration | Highways                               | Transport             | 03/12/2013 | WERNICK HIRE LTD                       | 6076848      | Revenue | 1KEMC       | Highways                      | 548.58     |
| Environment & Regeneration | Highways                               | Transport             | 03/12/2013 | WERNICK HIRE LTD                       | 6076850      | Revenue | 1KEMC       | Highways                      | 525.72     |
| Environment & Regeneration | Highways                               | Transport             | 03/12/2013 | WERNICK HIRE LTD                       | 6076849      | Revenue | 1KEMC       | Highways                      | 548.58     |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | WEST DENTON ASSOCIATION PLAYGROUP      | 6100661      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 5,427.15   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | WEST END BEFRIENDERS                   | 6099381      | Revenue | 1MG91       | Grants To Vol Orgs Elderly    | 4,116.84   |
| Children's Services        | Int Childhood Services                 | Supplies & Services   | 03/12/2013 | WEST END PLAYGROUP                     | 6069981      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 291.00     |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | WEST END PLAYGROUP                     | 6100662      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 3,492.00   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | WEST END WOMEN AND GIRLS CENTRE        | 6099383      | Revenue | 1MX10       | Community Grants To Vol Orgs  | 13,240.14  |
| Chief Executive's          | CD - Policy, Strat & Comms NOR         | Supplies & Services   | 18/12/2013 | WEST END WOMENS & GIRLS CENTRE         | 6097324      | Revenue | 1KN23       | Westgate Ward                 | 1,000.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WEST FARM RESIDENTIAL CARE             | 6079052      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,795.40  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WEST FARM RESIDENTIAL CARE             | 6079051      | Revenue | 1MG20       | Ind Res Care Elderly          | -3,795.40  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WEST FARM RESIDENTIAL CARE             | 6079052      | Revenue | 1MG20       | Ind Res Care Elderly          | 10,739.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WEST FARM RESIDENTIAL CARE             | 6079052      | Revenue | 3WH93       | Continuing Care               | 1,833.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WEST FARM RESIDENTIAL CARE             | 6079051      | Revenue | 1MG20       | Ind Res Care Elderly          | 10,739.76  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WEST FARM RESIDENTIAL CARE             | 6079051      | Revenue | 3WH93       | Continuing Care               | 1,833.80   |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 11/12/2013 | WEST PORT TIMBER WINDOWS & DOORS       | 6089795      | Revenue | 1KR1W       | Response West                 | 301.95     |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 24/12/2013 | WEST PORT TIMBER WINDOWS & DOORS       | 6101679      | Revenue | 1KM1C       | Voids 2.5 Central             | 539.01     |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | WEST ROAD MEDICAL CENTRE               | 6089853      | Revenue | 1ML03       | PH - NHS Health Checks        | 2,512.50   |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 11/12/2013 | WESTERHOPE MEDICAL GROUP               | 6089857      | Revenue | 1ML03       | PH - NHS Health Checks        | 1,638.00   |
| Children's Services        | Educ School Planning                   | Supplies & Services   | 23/12/2013 | WESTGATE PLAYGROUP                     | 6100664      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 2,182.50   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WESTMINSTER HAWTHORNS                  | 6095610      | Revenue | 1MH10       | Ind Nursing Care PD           | -336.20    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WESTMINSTER HAWTHORNS                  | 6095610      | Revenue | 1MH10       | Ind Nursing Care PD           | 3,026.12   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WESTMINSTER HAWTHORNS                  | 6095610      | Revenue | 3WH93       | Continuing Care               | 3,026.16   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTOE GRANGE                          | 6079011      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,743.76   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTOE GRANGE                          | 6079010      | Revenue | 1MG20       | Ind Res Care Elderly          | 1,743.76   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -3,365.68  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,557.04  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MM10       | Ind Nursing Care MH           | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MM20       | Ind Res Care MH               | -1,333.64  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -3,365.68  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MG20       | Ind Res Care Elderly          | -2,557.04  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MM10       | Ind Nursing Care MH           | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MM20       | Ind Res Care MH               | -1,333.64  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 28,329.60  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MG20       | Ind Res Care Elderly          | 14,964.48  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MM10       | Ind Nursing Care MH           | 12,893.92  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 1MM20       | Ind Res Care MH               | 4,404.64   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 3WH77       | Free Nursing Care Com Care    | 8,457.16   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 3WH79       | Free Nursing Care Pres Rights | 1,208.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079062      | Revenue | 3WH93       | Continuing Care               | 9,943.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MG10       | Ind Nursing Care Elderly      | 28,624.94  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MG20       | Ind Res Care Elderly          | 14,966.75  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MM10       | Ind Nursing Care MH           | 12,893.02  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 1MM20       | Ind Res Care MH               | 4,404.19   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 3WH77       | Free Nursing Care Com Care    | 8,457.16   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 3WH79       | Free Nursing Care Pres Rights | 1,208.80   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079061      | Revenue | 3WH93       | Continuing Care               | -2,638.62  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079103      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 1,813.20   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079102      | Revenue | 3WH78       | Fre Nursing Care Out of Area  | 1,813.20   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WESTWOOD LODGE NURSING HOME            | 6079063      | Revenue | 3WH93       | Continuing Care               | 16,960.00  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WHEATFIELD COURT                       | 6095551      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -13,128.13 |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WHEATFIELD COURT                       | 6095551      | Revenue | 1MG20       | Ind Res Care Elderly          | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WHEATFIELD COURT                       | 6095552      | Revenue | 1MG10       | Ind Nursing Care Elderly      | -999.35    |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                         | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total       |
|----------------------------|--|-----------------------|------------|---------------------------------------|--------------|---------|-------------|--------------------------------|-------------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095551      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 76,825.94   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095551      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,907.75    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095551      | Revenue | 3WH77       | Free Nursing Care Com Care     | 1,317.48    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095551      | Revenue | 3WH93       | Continuing Care                | -11,616.12  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095550      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 171,576.14  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095550      | Revenue | 3WH77       | Free Nursing Care Com Care     | -59,804.14  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095550      | Revenue | 3WH93       | Continuing Care                | -103,210.03 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095552      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 3,243.33    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095733      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 8,783.20    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095733      | Revenue | 3WH71       | Free Nursing Care Self Funder  | -7,465.72   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHEATFIELD COURT                      | 6095733      | Revenue | 3WH78       | Fre Nursing Care Out of Area   | 439.16      |
| Environment & Regeneration | E & R School Meals                     | Supplies & Services   | 27/12/2013 | WHITAKERS CHOCOLATES LTD              | 6074063      | Revenue | 1KF07       | Banqueting Suite               | 541.70      |
| Environment & Regeneration | Cityworks Maintenance                  | Premises              | 16/12/2013 | WHITE BROS. (NEWCASTLE ON TYNE) LTD   | 6093613      | Revenue | 1KL0C       | Leisure Maintenance Unit       | 287.00      |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 03/12/2013 | WHITEHORSE LODGE LTD                  | 6069856      | Revenue | 1MC02       | Ind Sector Placements          | 10,400.00   |
| Children's Services        | Educ School Planning                   | Third Party Payments  | 20/12/2013 | WHITEHORSE LODGE LTD                  | 6083258      | Revenue | 1MC02       | Ind Sector Placements          | 12,000.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHITWOOD HALL CARE HOME               | 6095675      | Revenue | 1MK20       | Ind Res Care LD                | 8,748.00    |
| Adult and Culture          | Social Services - Social Care Payments | Third Party Payments  | 20/12/2013 | WHITWORTH CHEMIST                     | 6099910      | Revenue | 1ML09       | PH - Drugs and alcohol         | 560.00      |
| Adult and Culture          | Social Services                        | Sales, Fees & Charges | 06/12/2013 | WHORLTON GRANGE                       | 6086897      | Revenue | 1MG20       | Ind Res Care Elderly           | 2,091.00    |
| Adult and Culture          | Social Services                        | Third Party Payments  | 06/12/2013 | WHORLTON GRANGE                       | 6086897      | Revenue | 1MG20       | Ind Res Care Elderly           | 11,700.00   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WHORLTON GRANGE                       | 6095560      | Revenue | 1MG20       | Ind Res Care Elderly           | -10,629.56  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHORLTON GRANGE                       | 6095560      | Revenue | 1MG20       | Ind Res Care Elderly           | 36,885.66   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WHORLTON HALL DANSELL LTD             | 6095696      | Revenue | 1MK10       | Ind Nursing Care LD            | 13,000.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 10/12/2013 | WHORLTON HALL DANSELL LTD             | 6089082      | Revenue | 1MK10       | Ind Nursing Care LD            | 38,071.43   |
| Chief Executive's          | Exchequer Payroll                      | Employees             | 20/12/2013 | WIDER PLAN LTD                        | 6092534      | Revenue | 1CF00       | Payroll                        | 539.81      |
| Chief Executive's          | Exchequer Payroll                      | Employees             | 20/12/2013 | WIDER PLAN LTD                        | 6092537      | Revenue | 1CF00       | Payroll                        | 17.01       |
| Chief Executive's          | Exchequer Payroll                      | Employees             | 20/12/2013 | WIDER PLAN LTD                        | 6092535      | Revenue | 1CF00       | Payroll                        | 111.56      |
| Chief Executive's          | Exchequer Payroll                      | Employees             | 20/12/2013 | WIDER PLAN LTD                        | 6092536      | Revenue | 1CF00       | Payroll                        | 66.50       |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 16/12/2013 | WILKINSON MAINTENANCE LTD             | 6093333      | Revenue | 1DY50       | Misc Corporate Estates         | 674.60      |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 20/12/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 6054227      | Revenue | 3KIMD       | Other Stores Stock Account     | 296.58      |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WILLOW LODGE                          | 6095587      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -486.00     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WILLOW LODGE                          | 6095587      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 1,716.80    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WINDSOR COURT NURSING &               | 6079065      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -486.00     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WINDSOR COURT NURSING &               | 6079065      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WINDSOR COURT NURSING &               | 6079064      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -486.00     |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 03/12/2013 | WINDSOR COURT NURSING &               | 6079064      | Revenue | 1MG20       | Ind Res Care Elderly           | -486.00     |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WINDSOR COURT NURSING &               | 6079065      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 5,435.64    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WINDSOR COURT NURSING &               | 6079065      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,833.80    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WINDSOR COURT NURSING &               | 6079065      | Revenue | 3WH77       | Free Nursing Care Com Care     | 878.32      |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WINDSOR COURT NURSING &               | 6079064      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 5,435.64    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WINDSOR COURT NURSING &               | 6079064      | Revenue | 1MG20       | Ind Res Care Elderly           | 1,833.80    |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WINDSOR COURT NURSING &               | 6079064      | Revenue | 3WH77       | Free Nursing Care Com Care     | 878.32      |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 03/12/2013 | WINDSOR COURT NURSING &               | 6079064      | Revenue | 3WH93       | Continuing Care                | 0.00        |
| Children's Services        | Invoice                                | Supplies & Services   | 23/12/2013 | WINNING SALES                         | 6079927      | Revenue | 1VP16       | Ncle Enteptrs Packg MGMT Costs | 1,250.00    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 12/12/2013 | WOLSELEY UK LTD                       | 6083309      | Revenue | 1KR5E       | Gas Serv East                  | 11,531.77   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 11/12/2013 | WOLSELEY UK LTD                       | 6083506      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 473.06      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 10/12/2013 | WOLSELEY UK LTD                       | 6083710      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 310.92      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 02/12/2013 | WOLSELEY UK LTD                       | 6059460      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 296.45      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | WOLSELEY UK LTD                       | 6083398      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 329.75      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | WOLSELEY UK LTD                       | 6044990      | Revenue | 3KIMD       | Other Stores Stock Account     | 779.22      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | WOLSELEY UK LTD                       | 6044982      | Revenue | 3KIMD       | Other Stores Stock Account     | 1,533.48    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 20/12/2013 | WOLSELEY UK LTD                       | 6081803      | Revenue | 3KIMD       | Other Stores Stock Account     | 669.84      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 19/12/2013 | WOLSELEY UK LTD                       | 6083386      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 343.27      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 19/12/2013 | WOLSELEY UK LTD                       | 6084060      | Revenue | 1KR5E       | Gas Serv East                  | 12,588.90   |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 06/12/2013 | WOLSELEY UK LTD                       | 6083812      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 367.77      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 04/12/2013 | WOLSELEY UK LTD                       | 6080141      | Revenue | 3KIMD       | Other Stores Stock Account     | 336.55      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 16/12/2013 | WOLSELEY UK LTD                       | 6076654      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 3,643.30    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 09/12/2013 | WOLSELEY UK LTD                       | 6083726      | Revenue | 3KIMD       | Other Stores Stock Account     | 536.04      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | WOLSELEY UK LTD                       | 6083504      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 475.75      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | WOLSELEY UK LTD                       | 6082141      | Revenue | 3KIMD       | Other Stores Stock Account     | 316.60      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | WOLSELEY UK LTD                       | 6083825      | Revenue | 3KIMD       | Other Stores Stock Account     | 4,943.33    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | WOLSELEY UK LTD                       | 6082139      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 897.38      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | WOLSELEY UK LTD                       | 6083819      | Revenue | 1KR5E       | Gas Serv East                  | 9,671.16    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | WOLSELEY UK LTD                       | 6084365      | Revenue | 1KR5E       | Gas Serv East                  | 9,035.94    |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 05/12/2013 | WOLSELEY UK LTD                       | 6083920      | Revenue | 3KIMD       | Other Stores Stock Account     | 347.68      |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 30/12/2013 | WOLSELEY UK LTD                       | 6105024      | Revenue | 1KR5E       | Gas Serv East                  | 11,516.93   |
| Environment & Regeneration | NS: District Heating                   | Premises              | 05/12/2013 | WOLSELEY UK LTD                       | 6083822      | Revenue | 1KR8L       | Wide District Heating          | 620.34      |
| Environment & Regeneration | NS: District Heating                   | Premises              | 13/12/2013 | WOLSELEY UK LTD                       | 6092670      | Revenue | 1KR8L       | Wide District Heating          | 1,659.21    |
| Environment & Regeneration | NS: Admin & Finance                    | Supplies & Services   | 04/12/2013 | WOLTERSKLUWER UK                      | 6082152      | Revenue | 1KTDX       | Architecture Building Design   | 1,139.27    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WOODLANDS CARE HOME FOR THE ELDERLY   | 6095702      | Revenue | 1MG20       | Ind Res Care Elderly           | -3,190.00   |

Newcastle City Council Invoices over £250 paid in December 2013

| Directorate                | Service Area                           | Group Description     | Paid Date  | Supplier Name                       | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total      |
|----------------------------|--|-----------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WOODLANDS CARE HOME FOR THE ELDERLY | 6095702      | Revenue | 1MG20       | Ind Res Care Elderly           | 11,844.19  |
| Adult and Culture          | Social Services-Carefirst              | Long Term Assets      | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 2,994.16   |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 1MG10       | Ind Nursing Care Elderly       | -6,904.61  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 1MG20       | Ind Res Care Elderly           | -2,249.92  |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 1MK20       | Ind Res Care LD                | -486.00    |
| Adult and Culture          | Social Services-Carefirst              | Sales, Fees & Charges | 17/12/2013 | WORDSWORTH HOUSE                    | 6095710      | Revenue | 1MG20       | Ind Res Care Elderly           | -1,132.44  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 1MG10       | Ind Nursing Care Elderly       | 49,189.70  |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 1MG20       | Ind Res Care Elderly           | 9,128.60   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 1MK20       | Ind Res Care LD                | 1,744.00   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 3WH77       | Free Nursing Care Com Care     | 5,043.04   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WORDSWORTH HOUSE                    | 6095709      | Revenue | 3WH93       | Continuing Care                | -19,332.73 |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WORDSWORTH HOUSE                    | 6095739      | Revenue | 3WH71       | Free Nursing Care Self Funder  | 3,826.97   |
| Adult and Culture          | Social Services-Carefirst              | Third Party Payments  | 17/12/2013 | WORDSWORTH HOUSE                    | 6095710      | Revenue | 1MG20       | Ind Res Care Elderly           | 5,441.28   |
| Chief Executive's          | CD - Occup Health Unit                 | Supplies & Services   | 17/12/2013 | WORKING ON WELLBEING                | 6095296      | Revenue | 1FP30       | Occupational Health            | 2,550.00   |
| Chief Executive's          | CD - Occup Health Unit                 | Supplies & Services   | 27/12/2013 | WORKING ON WELLBEING                | 6101714      | Revenue | 1FP30       | Occupational Health            | 5,100.00   |
| Children's Services        | Raising Strds                          | Supplies & Services   | 12/12/2013 | WORLDBEATERS MUSIC LLP              | 6091388      | Revenue | 1E558       | SB Music Service               | 1,890.00   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | WRVS STROKE CLUBS ACCOUNT           | 6099420      | Revenue | 1MG91       | Grants To Vol Orgs Elderly     | 4,394.52   |
| Environment & Regeneration | NS: Asset Man                          | Premises              | 02/12/2013 | WS CONTROLS LTD                     | 6077605      | Revenue | 1VH22       | Temporary Accommodation Prem   | 1,000.00   |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | WUNDERBAR FESTIVAL                  | 6099428      | Revenue | 1DF03       | Arts Contribution              | 4,118.16   |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFE5       | English Martyrs R.C.           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFG5       | Mountfield Jnr/Inf             | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFA5       | Monkchester Road Nur           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFJ5       | Christ Church C of E           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFG9       | St John Vianney RC P           | 4.45       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFG7       | Our Lady & St Annes            | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFCL       | Connie Lewcock House           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFC1       | Beech Hill                     | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFG3       | Kingston Park                  | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFE7       | Moorside Community             | 4.22       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFB1       | Byker Lodge                    | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFK9       | West Jesmond JNR&INF           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFR5       | St Mary's Academy              | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFR1       | Kenton Academy                 | 48.37      |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFP4       | St Cuthberts Academy           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFG1       | Hilton Academy                 | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFL3       | Welbeck Road Academy           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFN7       | Gosforth Jnr Academy           | 0.00       |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFW1       | Linhope Centre                 | 21.27      |
| Environment & Regeneration | CW Services to Schools                 | Supplies & Services   | 09/12/2013 | WV HOWE LTD                         | 5998907      | Revenue | 1KFE3       | Bridgewater Centre             | 0.00       |
| Environment & Regeneration | Allendale Building                     | Supplies & Services   | 27/12/2013 | WYBONE LTD                          | 6100942      | Revenue | 1KEKL       | Env Impsrb                     | 483.52     |
| Environment & Regeneration | Cityworks Rangers                      | Premises              | 06/12/2013 | WYKEHAM MATURE PLANTS               | 6076661      | Revenue | 1KL6H       | Tyne Riverside Country Park    | 534.00     |
| Environment & Regeneration | Allendale Rd                           | Supplies & Services   | 18/12/2013 | XTRALITE (ROOFLIGHTS) LTD           | 6083167      | Revenue | 1KVWC       | Minor Works Contracts          | 2,406.50   |
| Environment & Regeneration | E&R Trans P&D                          | Employees             | 02/12/2013 | YELLOW BRICK ROAD LTD               | 6057999      | Revenue | 1V060       | Transport Policy Planning      | 2,500.00   |
| Children's Services        | Bridges School                         | Premises              | 10/12/2013 | YELLOW TIGER                        | 6088917      | Revenue | 1E+97       | Bridgewater Centre             | 1,849.00   |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | YORKSHIRE PURCHASING ORGANISATION   | 6088983      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 2,335.43   |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 10/12/2013 | YORKSHIRE PURCHASING ORGANISATION   | 6088980      | Revenue | 1E+254      | Linhope PRU                    | 295.00     |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 02/12/2013 | YORKSHIRE PURCHASING ORGANISATION   | 6077496      | Revenue | 1E+97       | Bridgewater Centre             | 554.40     |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 09/12/2013 | YORKSHIRE PURCHASING ORGANISATION   | 6087758      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 378.53     |
| Children's Services        | Schools Payment Agency                 | Supplies & Services   | 09/12/2013 | YORKSHIRE PURCHASING ORGANISATION   | 6088408      | Revenue | 1E+75       | Our Lady & St. Annes R.C. Prmy | 384.00     |
| Environment & Regeneration | Cityworks Sports Dev                   | Supplies & Services   | 27/12/2013 | YORKSHIRE PURCHASING ORGANISATION   | 6091514      | Revenue | 1KLV0       | Physical Activity Strategy     | 290.97     |
| Environment & Regeneration | E&R-Highway&Traffic Management         | Capital Expenditure   | 16/12/2013 | YOTTA DLC                           | 6093464      | Capital | 2DP02       | Devt Capital CC                | 14,821.70  |
| Environment & Regeneration | E&R-Highway&Traffic Management         | Capital Expenditure   | 16/12/2013 | YOTTA DLC                           | 6093628      | Capital | 2DP02       | Devt Capital CC                | 7,421.42   |
| Adult and Culture          | Social Services-Care Support           | Third Party Payments  | 20/12/2013 | YOUR HOMES NEWCASTLE                | 6099312      | Revenue | 1MX50       | SP Block Gross                 | 147,455.28 |
| Children's Services        | Bridges School                         | Supplies & Services   | 16/12/2013 | YOUR LOCAL SURGERY                  | 6091237      | Revenue | 1E+97       | Bridgewater Centre             | 546.00     |
| Adult and Culture          | Social Services - Social Care Payments | Supplies & Services   | 06/12/2013 | YOUR VOICE COUNTS                   | 6086768      | Revenue | 1MK95       | Learning Disability Monies     | 13,000.00  |
| Adult and Culture          | Social Services-Care Support           | Supplies & Services   | 20/12/2013 | YOUR VOICE COUNTS                   | 6099437      | Revenue | 1MM94       | Mental Capacity Act            | 1,699.88   |
| Children's Services        | Youth Offending Team                   | Supplies & Services   | 03/12/2013 | YOUTH JUSTICE BOARD                 | 6064939      | Revenue | 1ME01       | Secure Accom (YJ)              | 3,912.00   |
| Adult and Culture          | Adult Serv-Arts & Cul                  | Supplies & Services   | 06/12/2013 | ZOE COOPER                          | 6086086      | Revenue | 1DF07       | Kenton Residencies             | 1,000.00   |
| Chief Executive's          | CD - Audit, Insurance & Risk NOR       | Capital Expenditure   | 18/12/2013 | ZURICH MUNICIPAL                    | 6097587      | Capital | 2FT14       | Property Services              | 42,400.00  |
| Chief Executive's          | CD - Audit, Insurance & Risk NOR       | Capital Expenditure   | 18/12/2013 | ZURICH MUNICIPAL                    | 6097588      | Capital | 2FT14       | Property Services              | 39,220.00  |